

# FRANKLIN COUNTY, KANSAS



## 2020 ANNUAL BUDGET

FRANKLIN COUNTY ADMINISTRATION

315 SOUTH MAIN ST.

OTTAWA, KANSAS 66067

(785) 229.3485

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## **Organization**

Franklin County, Kansas was established in 1855 and named in honor of the legendary Benjamin Franklin. The County is governed by a Board of County Commissioners/County Administration form of government.

In 1998, Franklin County broke the Kansas tradition by increasing the number of county commissioners from three to five. Six years later, the voters of Franklin County established the position of County Administrator. The changes in Franklin County government reflect the progressive attitudes of Franklin County citizens and the 150 years of successfully guiding the county into the future.

## **Department and Services**

There are twenty-three County Departments providing the traditional services of, but not limited to:

- Law Enforcement
- Maintenance and construction of roads and bridges
- Dealing with more contemporary public issues of environmental management in recycling and utilities planning
- Urban residential development in a rural setting

Additionally, the county supports a number of affiliated organizations in order to bring better service to the community. Services supported, directly or indirectly, include:

- Advent Health—Ottawa, on the top 100 community hospitals in the United States
- Franklin County Mental Health Clinic providing exceptional services to adults and children
- Programs and services for the elderly

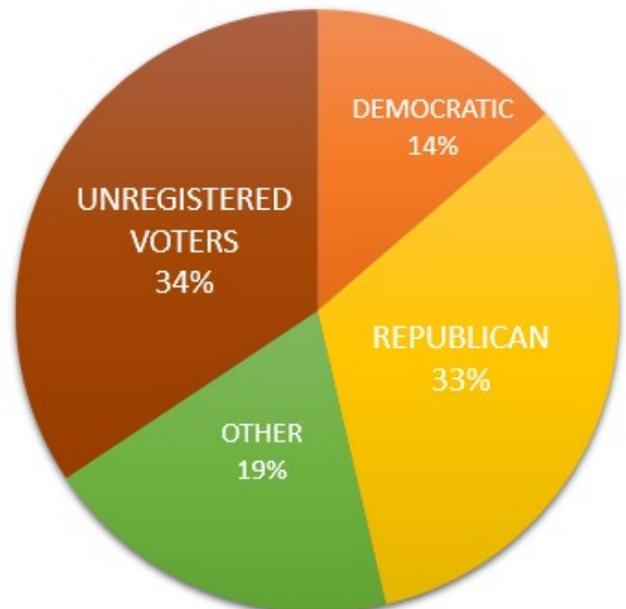
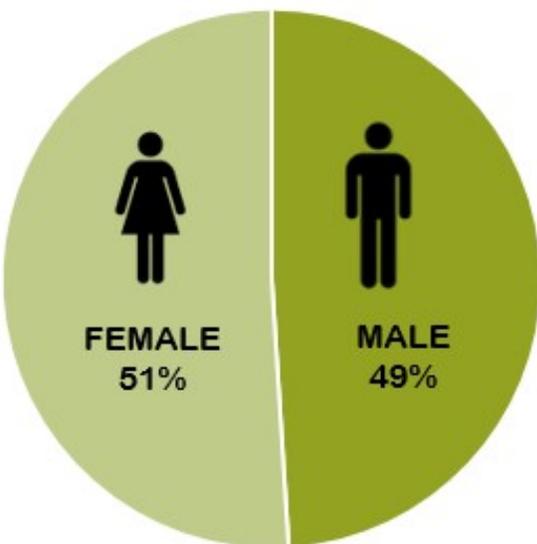
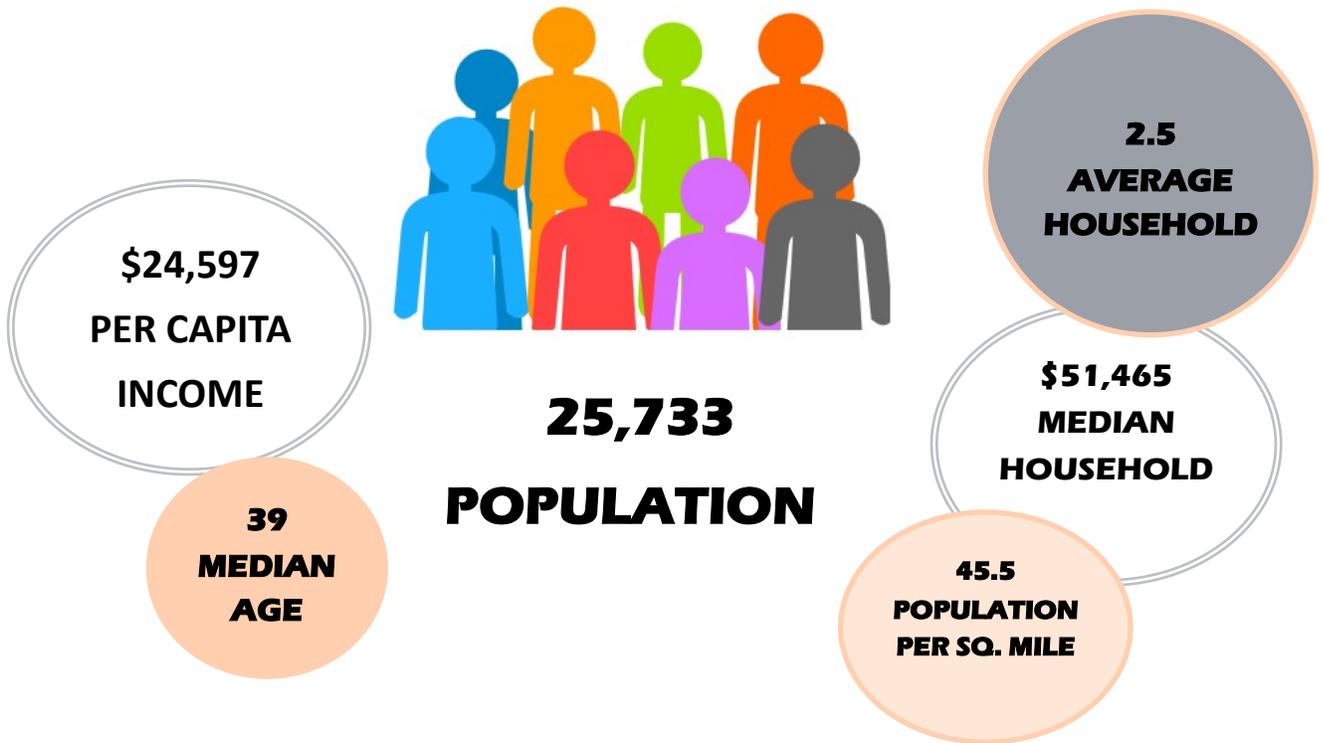
## **Mission of Franklin County**

It is the mission of Franklin County to foster a better living and working environment by providing the community with beneficial, desired, and essential public services in a professional, courteous, and fiscally responsible manner. We stand committed to meeting the challenges of the future with integrity and excellence while proudly remembering our rich heritage.



## OUR COUNTY AT A GLANCE

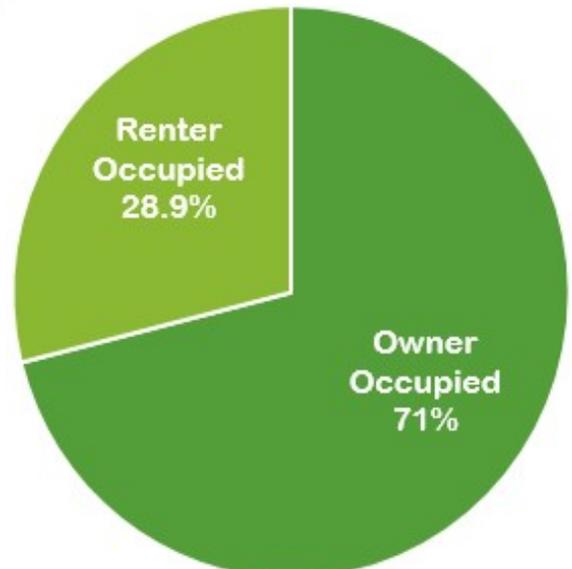
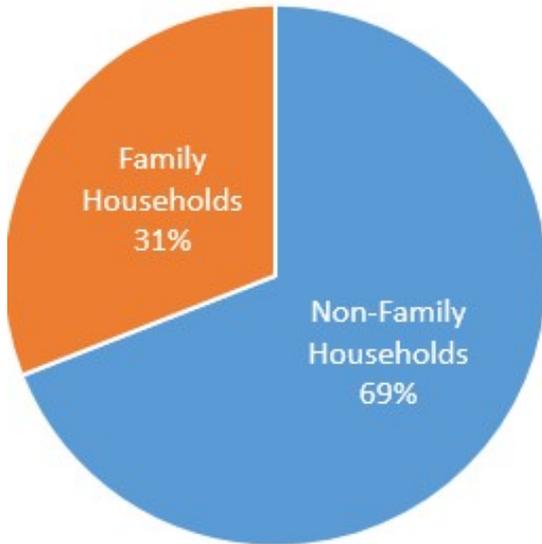
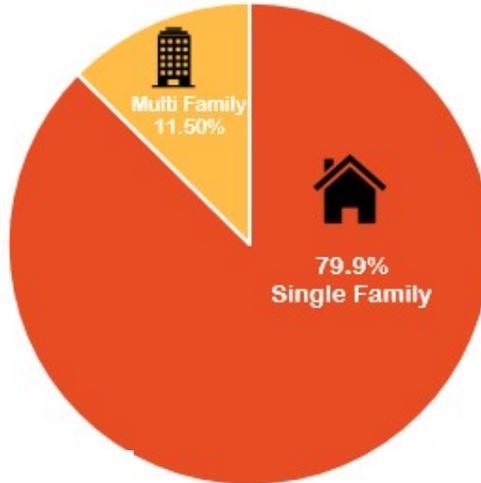
### DEMOGRAPHICS



Source: U.S. Census Bureau Population Estimates, July 2017, Census.gov, U.S. Department of Commerce

## OUR COUNTY AT A GLANCE

### AREA PROFILE



Average temperature of 40° in Winter and 89° in Summer



13 inches of average annual snowfall



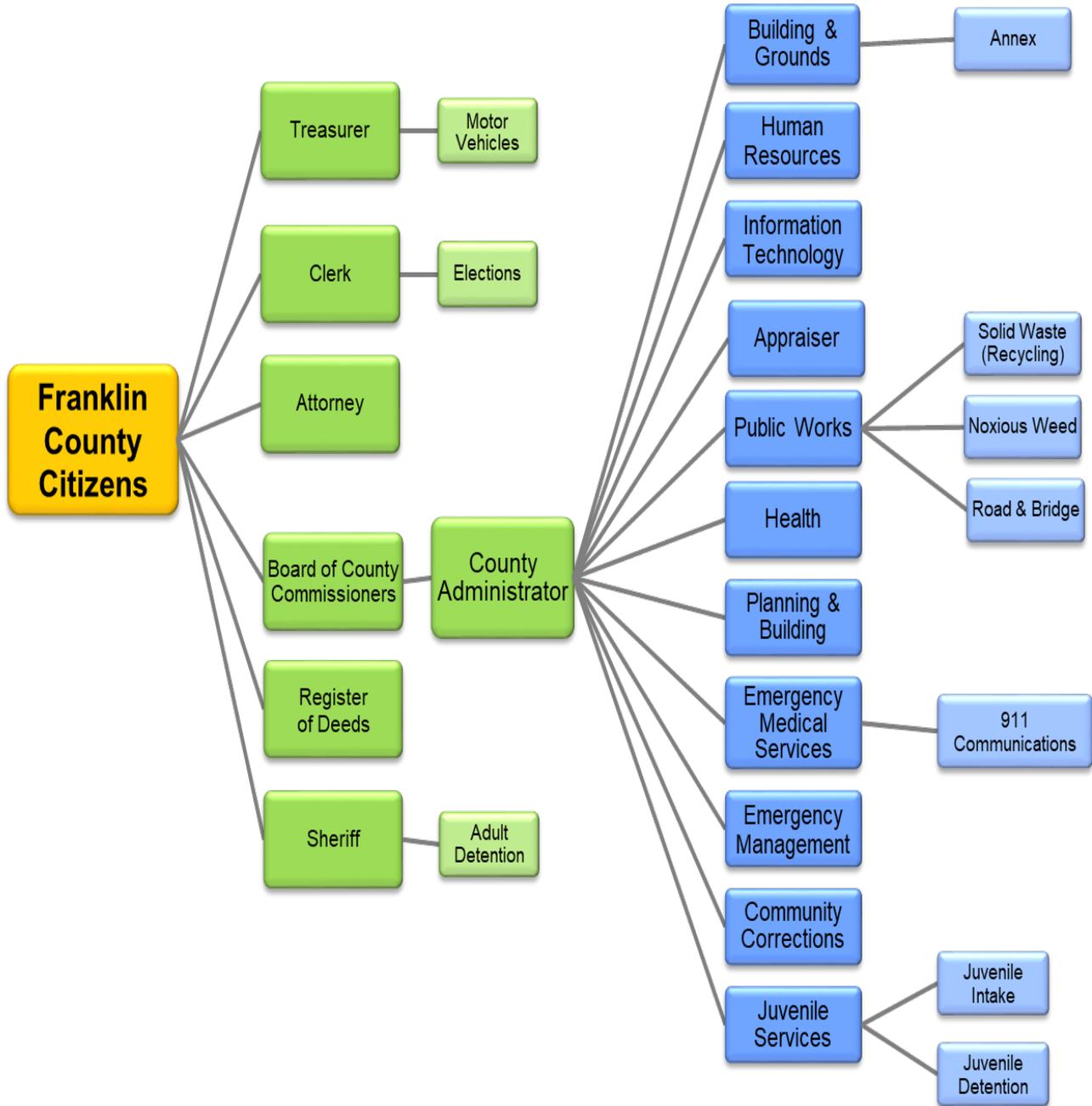
Franklin County ranks 23 out of 104 Counties by population



Franklin County was one of the 33 original Kansas territory Counties created by the first Territorial Legislature of 1855

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS



# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## FY2020 Budget Calendar

January/February	
28 thru 5	Community Partner Funding Letters Sent
March	
4-Mar	Community Partner Funding Requests due to Administrators office
13-Mar	Community Partner Funding Request Presentations
13-Mar	Budget Line Item Sheets Distributed to Dept. Heads
22-Mar	Community Partner Funding Requests Worksheets Due back from Commissioners
27-Mar	Community Partner Funding Requests Discussion - County Commissioners
April	
12-Apr	Budget Line Item Worksheets Due Back From Dept Heads
12-Apr	Discretionary Funding Requests Due back from Dept Heads - Fleet/Capital/Misc.
8 thru 12	Dept Budget Meetings
15 thru 19	Dept Budget Meetings
26-Apr	Ammended Budgets due back from Dept Heads
May	
1 thru 31	Finalize Recommended Budget
June	
5-Jun	<b>Target Date For Recommended Budget to the Board of Commissioners</b>
10 thru 14th	Commission Budget Study Sessions - TBD
July	
10	Budget Discussions/Finalization -
August	
13-Aug	Budget Hearing and Budget Approval

# GENERAL FUND

## Board of County Commission

Through the leadership of the County Commissioners, practices of excellent governance is pursued through formulation of organizational goals and policies that strives to define a vision of a viable community for well into the future. The Commissioners endeavor is to achieve effective and efficient decision making through informed leadership practices, keeping the best interest of the community as the highest priority.

### Core Services

- Establishes public policies for Franklin County
- Adopts the annual budget
- Appropriates funds
- Sets Ad Valorum (property) taxes
- Provides a forum for citizen input
- Analyzes issues of concern for the public interest
- Evaluates programs under consideration by the organization
- Adopts resolutions
- Sets organizational direction
- Provides overall organizational strategic management

### Making Policy through the budget:

The most basic definition of “policy” is “what you do”, so the budget becomes the Commissioners’ main tool for affecting policy. Commissioners also provide overall organizational leadership and are expected to create paths to better management. Which, the budget is also a management tool; it is the only mechanism for managing all the manifold activities of county government at once. This comprehensive document sets the limits for spending for every program and department in the organization. The only way to see the complex relationship of all the moving parts that comprise the County is through the budget. State law requires the Board of County Commissioners to adopt a budget every year.

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Board of County Commission

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 132,823	\$ 177,875	\$ 212,118	\$ 216,717	\$ 150,717	\$ 155,345	\$ 159,810
Contractual Services	\$ 345,879	\$ 291,476	\$ 323,863	\$ 314,744	\$ 344,536	\$ 369,468	\$ 370,568
Commodities/Supplies	\$ 3,515	\$ 13,043	\$ 6,520	\$ 1,810	\$ 3,106	\$ 7,500	\$ 6,500
Capital Expenditures	\$ 2,624	\$ 1,229	\$ 3,034	\$ -	\$ -	\$ 65,207	\$ 95,207
Reimbursements	\$ (8,242)	\$ (8,562)	\$ (10,371)	\$ (15,031)	\$ (70,244)	\$ (4,000)	\$ (4,000)
Transfers							
<b>Total Expenditures</b>	<b>\$ 476,599</b>	<b>\$ 475,061</b>	<b>\$ 535,164</b>	<b>\$ 518,240</b>	<b>\$ 428,115</b>	<b>\$ 593,520</b>	<b>\$ 628,085</b>

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
County Commissioner	5	5	5	5	5	5	5
County Counselor	1	1	1	1	0.1388	0.1388	0.1388
Coroner	0.12	0.12	0.12	0.12	0.12	0.12	0.75
<b>Total FTEs</b>	<b>6.12</b>	<b>6.12</b>	<b>6.12</b>	<b>6.12</b>	<b>5.2588</b>	<b>5.2588</b>	<b>5.8888</b>



Colton M. Waymire  
1st District, Commissioner



Richard A. Howard  
2nd District Commissioner



Roy C. Dunn  
3rd District, Commissioner



Ianne Dickinson  
4th District, Commission Vice Chair

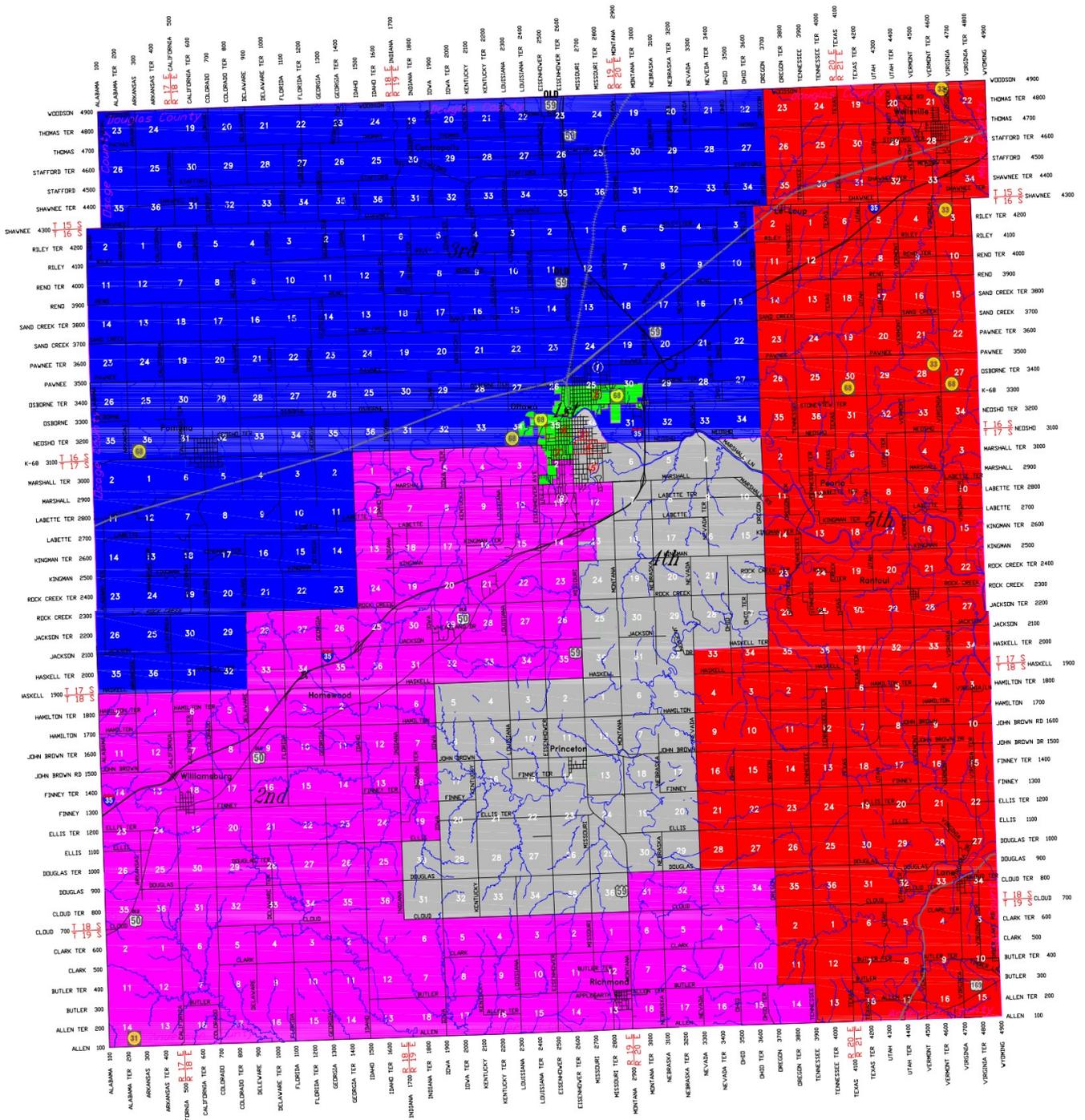


Donald Stottlemire  
5th District, Commission Chair

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## COMMISSION DISTRICTS



- |                      |                    |
|----------------------|--------------------|
| 1st District (green) | Colt Waymire       |
| 2nd District (pink)  | Richard Howard     |
| 3rd District (blue)  | Roy Dunn           |
| 4th District (gray)  | Ianne Dickinson    |
| 5th District (red)   | Donald Stottlemire |

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## COMMISSIONERS Fund 501

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 131,823	\$ 176,875	\$ 211,618	\$ 213,919	\$ 150,142	\$ 153,645	\$ 158,110
103	Overtime							\$ -
106	Longevity	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
199	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -
199	Chairperson Stipend	\$ -	\$ -	\$ -	\$ 2,298		\$ 1,200	\$ 1,200
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 132,823</b>	<b>\$ 177,875</b>	<b>\$ 212,118</b>	<b>\$ 216,717</b>	<b>\$ 150,717</b>	<b>\$ 155,345</b>	<b>\$ 159,810</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 5,566	\$ 5,336	\$ 591	\$ 1,620	\$ 1,617	\$ 6,000	\$ 6,000
202	Training & Education	\$ 5,966	\$ 5,193	\$ 5,581	\$ 3,744	\$ 2,480	\$ 6,000	\$ 6,000
203	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	Postage	\$ 159	\$ 316	\$ 128	\$ 115	\$ 98	\$ 300	\$ 300
205	Phone/Pager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
206	Dues & Membership	\$ 13,896	\$ 9,967	\$ 11,460	\$ 12,259	\$ 12,322	\$ 13,000	\$ 13,000
207	Legal Publications	\$ 40,337	\$ 27,404	\$ 31,054	\$ 31,056	\$ 31,167	\$ 32,000	\$ 32,000
209	Professional Services	\$ 59,635	\$ 52,459	\$ 76,447	\$ 76,505	\$ 93,470	\$ 100,000	\$ 100,000
212	Rent	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792
220	Insurance	\$ 122,640	\$ 95,385	\$ 92,827	\$ 96,283	\$ 106,829	\$ 100,000	\$ 100,000
224	Legal Expenses	\$ 2,925	\$ 1,485	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
230	Employee Banquet	\$ 4,800	\$ 2,375	\$ 4,643	\$ 2,108	\$ 2,932	\$ 5,000	\$ 5,000
234	Equipment Maintenance & Repair	\$ 8,690	\$ 9,461	\$ 12,920	\$ 8,527	\$ 6,971	\$ 9,000	\$ 9,000
248	Funding To Outside Agencies	\$ 41,000	\$ 41,000	\$ 41,720	\$ 42,800	\$ 45,776	\$ 55,776	\$ 56,876
299	Other Contractual Services	\$ 2,473	\$ 3,304	\$ 8,699	\$ 1,935	\$ 3,082	\$ 3,500	\$ 3,500
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 345,879</b>	<b>\$ 291,476</b>	<b>\$ 323,863</b>	<b>\$ 314,744</b>	<b>\$ 344,536</b>	<b>\$ 369,468</b>	<b>\$ 370,568</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 1,254	\$ 1,463	\$ 711	\$ 141	\$ 1,314	\$ 1,000	\$ 1,000
303	Office Equipment			\$ -	\$ 120		\$ 2,000	\$ 1,000
312	Meals & Receptions	\$ -	\$ 5,312	\$ 5,641	\$ 1,303	\$ 1,533	\$ 2,500	\$ 3,000
399	Other Commodities & Supplies	\$ 2,261	\$ 6,269	\$ 168	\$ 246	\$ 259	\$ 2,000	\$ 1,500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 3,515</b>	<b>\$ 13,043</b>	<b>\$ 6,520</b>	<b>\$ 1,810</b>	<b>\$ 3,106</b>	<b>\$ 7,500</b>	<b>\$ 6,500</b>
	<b>Sheriff Equipment Contingency</b>						<b>\$ 65,207</b>	<b>\$ 65,207</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ -	\$ 1,229	\$ 3,034		\$ -	\$ -	\$ 30,000
505	Technology Hardware	\$ 2,624	\$ -	\$ -		\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,624</b>	<b>\$ 1,229</b>	<b>\$ 3,034</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (8,242)	\$ (8,562)	\$ (10,371)	\$ (15,031)	\$ (70,244)	\$ (4,000)	\$ (4,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (8,242)</b>	<b>\$ (8,562)</b>	<b>\$ (10,371)</b>	<b>\$ (15,031)</b>	<b>\$ (70,244)</b>	<b>\$ (4,000)</b>	<b>\$ (4,000)</b>
	<b>COMMISSIONERS FUND TOTAL</b>	<b>\$ 476,599</b>	<b>\$ 475,061</b>	<b>\$ 535,163</b>	<b>\$ 518,240</b>	<b>\$ 428,115</b>	<b>\$ 593,520</b>	<b>\$ 628,085</b>

## County Clerk

As an elected position, the County Clerk plays a unique role in county government. The Kansas Constitution and Kansas Statutes place a great amount of legal responsibility on the position.

### Core Services

- Acts as a secretary to the Board of County Commissioners, either in person or by deputy.
- Keeps the county seal.
- Records the papers of the Board.
- Signs the records of proceedings and attests to them with the seal of the County.
- Is the repository for all the Board records.
- Observes all claims against the County.
- Certify that the budget is available to cover all claims
- Processes all account payables, twice a month.
- Assist in budget preparation of 33 various tax entities in the County.

### Freedom of Information

As the FIO, the County Clerk is responsible for providing educational materials and information concerning the Kansas Open Records Act, assists to resolve questions relating to the open records act, and responding to inquires relating to the Kansas Open Records Act.

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## EXPENDITURE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 121,019	\$ 122,124	\$ 126,127	\$ 128,126	\$ 138,679	\$ 144,680	\$ 149,620
Contractual Services	\$ 5,123	\$ 4,732	\$ 4,235	\$ 3,757	\$ 4,402	\$ 5,220	\$ 5,220
Commodities/Supplies	\$ 4,176	\$ 5,065	\$ 4,195	\$ 4,058	\$ 3,373	\$ 7,100	\$ 7,100
Capital Outlay	\$ 1,217	\$ 475	\$ -	\$ -	\$ 66	\$ 1,800	\$ 1,800
Reimbursements	\$ (7)	\$ (996)	\$ (15)	\$ (5)	\$ (11)	\$ -	
Transfers							
<b>Total Expenditures</b>	<b>\$ 131,528</b>	<b>\$ 131,400</b>	<b>\$ 134,542</b>	<b>\$ 135,936</b>	<b>\$ 146,509</b>	<b>\$ 158,800</b>	<b>\$ 163,740</b>

## PERSONNEL SCHEDULE

Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
County Clerk	1	1	1	1	1	1	1
Deputy County Clerk	1	1	1	1	1	1	1
Clerk II	1	1	1	1	1	1	1
<b>Total FTEs</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## CLERK'S OFFICE

### Fund 502

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 120,019	\$ 121,124	\$ 125,127	\$ 127,126	\$ 137,678	\$ 139,680	\$ 144,620
103	Overtime				\$ -		\$ 4,000	\$ 4,000
106	Longevity	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 121,019</b>	<b>\$ 122,124</b>	<b>\$ 126,127</b>	<b>\$ 128,126</b>	<b>\$ 138,678</b>	<b>\$ 144,680</b>	<b>\$ 149,620</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 1,879	\$ 1,824	\$ 1,118	\$ 1,175	\$ 1,440	\$ 1,500	\$ 1,500
204	Postage	\$ 2,071	\$ 1,793	\$ 1,992	\$ 1,657	\$ 1,837	\$ 2,500	\$ 2,500
205	Phone/Pager	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
206	Dues & Membership	\$ 453	\$ 395	\$ 405	\$ 205	\$ 405	\$ 500	\$ 500
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 5,123</b>	<b>\$ 4,732</b>	<b>\$ 4,235</b>	<b>\$ 3,757</b>	<b>\$ 4,402</b>	<b>\$ 5,220</b>	<b>\$ 5,220</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 3,978	\$ 4,642	\$ 2,838	\$ 3,054	\$ 1,428	\$ 5,000	\$ 5,000
303	Office Equipment				\$ -	\$ -		
399	Other Commodities & Supplies	\$ 198	\$ 423	\$ 1,357	\$ 1,004	\$ 1,945	\$ 2,100	\$ 2,100
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 4,176</b>	<b>\$ 5,065</b>	<b>\$ 4,195</b>	<b>\$ 4,058</b>	<b>\$ 3,373</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ 329	\$ 475		\$ -	\$ 66	\$ 1,800	\$ 1,800
505	Technology Hardware	\$ 888	\$ -		\$ -		\$ -	
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,217</b>	<b>\$ 475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (7)	\$ (996)	\$ (15)	\$ (5)	\$ (11)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (7)</b>	<b>\$ (996)</b>	<b>\$ (15)</b>	<b>\$ (5)</b>	<b>\$ (11)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CLERK'S OFFICE FUND TOTAL</b>	<b>\$ 131,528</b>	<b>\$ 131,401</b>	<b>\$ 134,542</b>	<b>\$ 135,937</b>	<b>\$ 146,509</b>	<b>\$ 158,800</b>	<b>\$ 163,740</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Treasurer

The Treasurer's Office staff of four includes the County Treasurer and Deputy County Treasurer. This office is responsible for billing, collecting, and distributing Real Estate, Personal Property, Motor Vehicle and Recreational Vehicle taxes. This also includes managing all other funding and revenue of the County and/or directed by law to be paid to the Treasurer. The County Treasurer also manages the functions and operations of Motor Vehicle Office.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 150,377	\$ 153,274	\$ 154,019	\$ 164,306	\$ 156,021	\$ 161,435	\$ 164,605
Contractual Services	\$ 35,739	\$ 42,586	\$ 37,711	\$ 38,436	\$ 36,265	\$ 44,275	\$ 44,525
Commodities/ Supplies	\$ 7,135	\$ 5,038	\$ 5,878	\$ 4,446	\$ 7,530	\$ 6,500	\$ 7,000
Capital Outlay	\$ 2,550	\$ 821	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (25,580)	\$ (33,184)	\$ (26,670)	\$ (27,293)	\$ (25,450)	\$ (37,000)	\$ (37,000)
Transfers							
<b>Total Expenditures</b>	<b>\$ 170,221</b>	<b>\$ 168,534</b>	<b>\$ 170,938</b>	<b>\$ 179,895</b>	<b>\$ 174,366</b>	<b>\$ 175,210</b>	<b>\$ 179,130</b>

PERSONNEL SCHEDULE							
Position	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2020
Treasurer	1	1	1	1	1	1	1
Deputy Treasurer	1	1	1	1	1	1	1
Clerk II	2	2	2	2	2	2	2
<b>Total FTEs</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## TREASURER'S OFFICE

### Fund 503

Line		2014	2015	2016	2017	2018	2019	2020
Item	Account Description	ACTUAL	ACTUAL	Actual	ACTUAL	ACTUAL	BUDGET	Approved BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 146,377	\$ 149,274	\$ 151,019	\$ 162,806	\$ 154,521	\$ 159,635	\$ 162,805
102	Part-time Salaries	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
103	Overtime			\$ -	\$ -	\$ -	\$ 300	\$ 300
106	Longevity	\$ 4,000	\$ 4,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 150,377</b>	<b>\$ 153,274</b>	<b>\$ 154,019</b>	<b>\$ 164,306</b>	<b>\$ 156,021</b>	<b>\$ 161,435</b>	<b>\$ 164,605</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 347	\$ 386	\$ 495	\$ 493	\$ 313	\$ 500	\$ 900
202	Training & Education	\$ 325	\$ 775	\$ 608	\$ 800	\$ 653	\$ 800	\$ 900
204	Postage	\$ 32,492	\$ 39,913	\$ 35,458	\$ 32,030	\$ 34,800	\$ 42,000	\$ 42,000
206	Dues & Membership	\$ 470	\$ -	\$ 250	\$ 250	\$ 150	\$ 275	\$ 225
209	Professional Services	\$ 572	\$ 522	\$ 600	\$ 4,848	\$ 349	\$ 700	\$ 500
	Equipment Maintenance & Repair	\$ 1,533	\$ -	\$ 300	\$ 15	\$ -	\$ -	\$ -
234	Other Contractual Services	\$ -	\$ 989	\$ -	\$ -	\$ -	\$ -	\$ -
299								
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 35,739</b>	<b>\$ 42,586</b>	<b>\$ 37,711</b>	<b>\$ 38,436</b>	<b>\$ 36,265</b>	<b>\$ 44,275</b>	<b>\$ 44,525</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 7,135	\$ 5,038	\$ 5,878	\$ 4,446	\$ 7,530	\$ 6,500	\$ 7,000
399	Other Commodities & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 7,135</b>	<b>\$ 5,038</b>	<b>\$ 5,878</b>	<b>\$ 4,446</b>	<b>\$ 7,530</b>	<b>\$ 6,500</b>	<b>\$ 7,000</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ 774	\$ 571	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ 1,776	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,550</b>	<b>\$ 821</b>	<b>\$ -</b>				
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (25,580)	\$ (33,184)	\$ (26,670)	\$ (27,293)	\$ (25,450)	\$ (37,000)	\$ (37,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (25,580)</b>	<b>\$ (33,184)</b>	<b>\$ (26,670)</b>	<b>\$ (27,293)</b>	<b>\$ (25,450)</b>	<b>\$ (37,000)</b>	<b>\$ (37,000)</b>
	<b>TREASURER'S OFFICE FUND TOTAL</b>	<b>\$ 170,221</b>	<b>\$ 168,534</b>	<b>\$ 170,938</b>	<b>\$ 179,895</b>	<b>\$ 174,366</b>	<b>\$ 175,210</b>	<b>\$ 179,130</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Attorney

The County Attorney prosecutes violations of the criminal laws of the State of Kansas; institutes proceedings to protect abused and neglected children; prosecutes juvenile offenders; secures care and treatment in alcohol, drug and mental commitment cases; appears before the appellate courts of the State of Kansas regarding criminal appeals; and provides services to victims and witnesses to ensure their fair treatment in the criminal justice system.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 408,037	\$ 412,095	\$ 434,928	\$ 459,378	\$ 461,409	\$ 555,850	\$ 536,960
Contractual Services	\$ 25,459	\$ 24,184	\$ 31,097	\$ 23,145	\$ 21,967	\$ 40,860	\$ 41,580
Commodities/Supplies	\$ 7,188	\$ 9,822	\$ 7,989	\$ 8,981	\$ 8,351	\$ 11,500	\$ 11,500
Capital Outlay	\$ 1,238	\$ 6,157	\$ 1,786	\$ 68	\$ 511	\$ -	\$ 10,000
Reimbursements	\$ (166)	\$ (8,585)	\$ (91)	\$ -	\$ (41)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 441,756</b>	<b>\$ 443,673</b>	<b>\$ 475,709</b>	<b>\$ 491,572</b>	<b>\$ 492,197</b>	<b>\$ 608,210</b>	<b>\$ 600,040</b>

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
County Attorney	1	1	1	1	1	1	1
Deputy County Attorney	1	1	1	1	1	1	1
Assistant County Attorney	2	2	2	2	2	2	2
Office Manager	1	1	1	1	1	1	1
Legal Assistant II	2	2	2	3	3	3	4
DV Coordinator	1	1	1	0	0	0	0
Legal Assistant I	1	1	1	1	1	1	1
Legal Secretary	0	0	0	0	0	0	0
Administrative Assistant	0.5	0.5	0.5	0.5	0.5	0.5	0.48
Clerk 1	0	0	0	0.96	0.96	0.96	0.5
<b>Total FTEs</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>10.46</b>	<b>10.46</b>	<b>10.46</b>	<b>10.98</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## ATTORNEY'S OFFICE

### Fund 504

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 397,030	\$ 401,161	\$ 414,628	\$ 441,142	\$ 440,341	\$ 535,750	\$ 504,150
102	Part-time Salaries	\$ 6,757	\$ 8,933	\$ 18,300	\$ 13,536	\$ 16,993	\$ 15,000	\$ 28,010
103	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
106	Longevity	\$ 4,250	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
120	Vehicle Allowance	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,575	\$ 3,000	\$ 2,700
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 408,037</b>	<b>\$ 412,095</b>	<b>\$ 434,928</b>	<b>\$ 459,378</b>	<b>\$ 461,409</b>	<b>\$ 555,850</b>	<b>\$ 536,960</b>
<b>CONTRACTUAL SERVICES</b>								
203	Educational Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	Postage	\$ 1,937	\$ 1,775	\$ 2,886	\$ 2,355	\$ 1,750	\$ 3,200	\$ 3,200
205	Phone/Pager	\$ 2,160	\$ 2,055	\$ 1,560	\$ 720	\$ 1,080	\$ 2,160	\$ 2,880
206	Dues & Membership	\$ 2,863	\$ 1,814	\$ 1,069	\$ 2,261	\$ 2,742	\$ 3,000	\$ 3,000
210	Books & Publications	\$ 7,172	\$ 9,139	\$ 7,935	\$ 8,719	\$ 8,550	\$ 12,500	\$ 12,500
244	Litigation	\$ 11,327	\$ 9,400	\$ 17,648	\$ 9,091	\$ 7,845	\$ 20,000	\$ 20,000
245	Briefs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 25,459</b>	<b>\$ 24,184</b>	<b>\$ 31,097</b>	<b>\$ 23,145</b>	<b>\$ 21,967</b>	<b>\$ 40,860</b>	<b>\$ 41,580</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 5,670	\$ 7,351	\$ 6,417	\$ 6,511	\$ 6,248	\$ 6,500	\$ 6,500
303	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
399	Other Commodities & Supplies	\$ 1,518	\$ 2,471	\$ 1,572	\$ 2,470	\$ 2,103	\$ 2,500	\$ 2,500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 7,188</b>	<b>\$ 9,822</b>	<b>\$ 7,989</b>	<b>\$ 8,981</b>	<b>\$ 8,351</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ 350	\$ 2,046	\$ 1,786	\$ 68	\$ 511	\$ -	\$ -
505	Technology Hardware	\$ 888	\$ 4,111	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,238</b>	<b>\$ 6,157</b>	<b>\$ 1,786</b>	<b>\$ 68</b>	<b>\$ 511</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (166)	\$ (8,585)	\$ (91)	\$ -	\$ (41)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (166)</b>	<b>\$ (8,585)</b>	<b>\$ (91)</b>	<b>\$ -</b>	<b>\$ (41)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ATTORNEY'S OFFICE FUND</b>								
	<b>TOTAL</b>	<b>\$ 441,756</b>	<b>\$ 443,672</b>	<b>\$ 475,709</b>	<b>\$ 491,573</b>	<b>\$ 492,197</b>	<b>\$ 608,210</b>	<b>\$ 600,040</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Register of Deeds

The purpose of the Register of Deeds Office is to preserve and maintain the land records of Franklin County. The earliest records in the Register of Deeds Office date back to the 1860's. This office files and records documents that pertain to real estate, including Deeds, Mortgages, Oil and Gas leases, affidavits and plats. The Register of Deeds also files liens on personal property-also known as UCC (Uniform Commercial Code) filings. These would include Federal and State tax liens, and liens for automobile repairs and fixtures.

### EXPENDITURE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 127,328	\$ 115,199	\$ 125,597	\$ 129,587	\$ 134,619	\$ 139,575	\$ 143,650
Contractual Services	\$ 2,313	\$ 1,307	\$ 1,530	\$ 1,679	\$ 1,088	\$ 2,000	\$ 1,850
Commodities/Supplies	\$ 1,687	\$ 1,228	\$ 928	\$ 1,577	\$ 816	\$ 1,700	\$ 1,500
Capital Outlay	\$ 1,000	\$ 376	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 132,328</b>	<b>\$ 118,110</b>	<b>\$ 128,055</b>	<b>\$ 132,843</b>	<b>\$ 136,523</b>	<b>\$ 143,275</b>	<b>\$ 147,000</b>

### PERSONNEL SCHEDULE

Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Register of Deeds	1	1	1	1	1	1	1
Deputy Register of Deeds	1	1	1	1	1	1	1
Clerk II	1	1	1	0	1	1	1
Clerk I	0	0	0	1	0	0	0
<b>Total FTEs</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## REGISTER OF DEEDS

### Fund 505

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 123,578	\$ 112,949	\$ 123,347	\$ 127,337	\$ 132,368	\$ 137,325	\$ 141,400
102	Part-time Salaries	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
103	Overtime					\$ -	\$ -	\$ -
106	Longevity	\$ 3,750	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 127,328</b>	<b>\$ 115,199</b>	<b>\$ 125,597</b>	<b>\$ 129,587</b>	<b>\$ 134,618</b>	<b>\$ 139,575</b>	<b>\$ 143,650</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 1,350	\$ 655	\$ -	\$ -	\$ -	\$ -	\$ -
202	Training & Education			\$ 955	\$ 1,117	\$ 582	\$ 1,300	\$ 1,200
204	Postage	\$ 763	\$ 452	\$ 375	\$ 362	\$ 306	\$ 500	\$ 450
206	Dues & Membership	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 2,313</b>	<b>\$ 1,307</b>	<b>\$ 1,530</b>	<b>\$ 1,679</b>	<b>\$ 1,088</b>	<b>\$ 2,000</b>	<b>\$ 1,850</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 1,687	\$ 1,228	\$ 928	\$ 1,577	\$ 816	\$ 1,700	\$ 1,500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 1,687</b>	<b>\$ 1,228</b>	<b>\$ 928</b>	<b>\$ 1,577</b>	<b>\$ 816</b>	<b>\$ 1,700</b>	<b>\$ 1,500</b>
<b>CAPITAL OUTLAY</b>								
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Furniture & Equipment	\$ 1,000	\$ 376	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,000</b>	<b>\$ 376</b>	<b>\$ -</b>				
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>						
	<b>REGISTER OF DEEDS FUND TOTAL</b>	<b>\$ 132,328</b>	<b>\$ 118,110</b>	<b>\$ 128,055</b>	<b>\$ 132,843</b>	<b>\$ 136,522</b>	<b>\$ 143,275</b>	<b>\$ 147,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Sheriff

The Franklin County Sheriff's Office serves a population of about 26,000 and 577 square miles—including eight cities and sixteen townships. Additionally, the Sheriff's Office provides assistance to municipal police departments within their jurisdictions and assists State and Federal law enforcement agencies. The Sheriff's Office continually strives to keep up with the ever changing needs of the population and managing changing law enforcement issues affecting residents of Franklin County in a most effective and efficient manner. As the Chief Law Enforcement Officer in the County, the Sheriff is required by state law to perform four specific duties; serving civil and criminal process papers; keeping the peace; providing protection for county residents; and keeping those behind bars secure.

### EXPENDITURE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 1,423,308	\$ 1,407,279	\$ 1,506,517	\$ 1,505,322	\$ 1,501,964	\$ 1,569,920	\$ 1,624,820
Contractual Services	\$ 63,982	\$ 90,937	\$ 87,993	\$ 102,604	\$ 196,339	\$ 97,928	\$ 95,220
Commodities/Supplies	\$ 137,314	\$ 135,721	\$ 113,515	\$ 143,321	\$ 152,153	\$ 146,500	\$ 148,500
Capital Outlay	\$ 65,175	\$ 76,244	\$ 202,154	\$ 46,702	\$ 17,572	\$ -	\$ 12,448
Reimbursements	\$ (8,989)	\$ (12,304)	\$ (3,059)	\$ (36,412)	\$ (7,133)	\$ (7,000)	\$ (7,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,680,790</b>	<b>\$ 1,697,877</b>	<b>\$ 1,907,120</b>	<b>\$ 1,761,537</b>	<b>\$ 1,860,895</b>	<b>\$ 1,807,348</b>	<b>\$ 1,873,988</b>

### PERSONNEL SCHEDULE

Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Sheriff	1	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1	1
Lieutenant Colonel	0.5	0.5	0.5	0.5	0.5	1	1
Lieutenant	1	1	1	1	1	1	1
Sergeant	4	4	4	5	5	5	4
Corporal	0	9	9	8	8	8	8
Master Deputy	9	0	0	0	0	0	0
Office Manager	1	1	1	1	1	1	1
Exec Admin Asst	0	0	0	0	0	0	0
Deputy	10	9	9	9	9	9	9
Clerk III	3	2	2	2	2	3	2
Clerk II	0	1	1	1	1	0	1
<b>Total FTEs</b>	<b>30.5</b>	<b>29.5</b>	<b>29.5</b>	<b>29.5</b>	<b>29.5</b>	<b>30</b>	<b>29</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## SHERIFF'S OFFICE

### Fund 506

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 1,395,608	\$ 1,378,704	\$ 1,478,405	\$ 1,478,322	\$ 1,432,274	\$ 1,417,600	\$ 1,473,650
103	Overtime					\$ 46,590	\$ 127,920	\$ 127,920
106	Longevity	\$ 20,250	\$ 21,500	\$ 20,250	\$ 19,500	\$ 16,000	\$ 16,750	\$ 15,750
119	Uniform Allowance	\$ 7,450	\$ 7,075	\$ 7,863	\$ 7,500	\$ 7,100	\$ 7,650	\$ 7,500
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 1,423,308</b>	<b>\$ 1,407,279</b>	<b>\$ 1,506,518</b>	<b>\$ 1,505,322</b>	<b>\$ 1,501,964</b>	<b>\$ 1,569,920</b>	<b>\$ 1,624,820</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 400	\$ 3,135	\$ 224	\$ 283	\$ 312	\$ 1,000	\$ 1,000
202	Training & Education	\$ 10,010	\$ 11,749	\$ 16,199	\$ 22,389	\$ 18,371	\$ 15,000	\$ 20,000
204	Postage	\$ 1,738	\$ 1,702	\$ 1,631	\$ 1,734	\$ 1,786	\$ 2,000	\$ 2,000
205	Phone/Pager	\$ 6,023	\$ 5,392	\$ 5,722	\$ 5,964	\$ 5,223	\$ 5,280	\$ 6,720
206	Dues & Membership	\$ 761	\$ 704	\$ 687	\$ 1,005	\$ 790	\$ 700	\$ 700
207	Legal Publications	\$ 418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208	Advertising	\$ 107	\$ 665	\$ 49	\$ -	\$ 75	\$ 500	\$ 500
210	Books & Publications	\$ 448	\$ 310	\$ 110	\$ 530	\$ 304	\$ -	\$ 300
234	Equipment Maintenance & Repair	\$ 4,481	\$ 5,518	\$ 2,904	\$ 6,300	\$ 12,788	\$ 17,448	\$ 5,000
235	Vehicle Maintenance & Repair	\$ 30,123	\$ 46,061	\$ 47,400	\$ 46,908	\$ 38,574	\$ 40,000	\$ 40,000
236	Radio Maintenance & Repair	\$ 1,278	\$ 1,751	\$ 2,112	\$ 1,491	\$ 7,080	\$ 1,000	\$ 2,000
239	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	Investigation	\$ 6,420	\$ 10,480	\$ 3,993	\$ 6,939	\$ 95,430	\$ 8,000	\$ 10,000
258	Physicals & Vaccinations	\$ 1,775	\$ 3,470	\$ 6,961	\$ 9,061	\$ 15,606	\$ 7,000	\$ 7,000
295	Crisis Intervention Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 63,982</b>	<b>\$ 90,937</b>	<b>\$ 87,993</b>	<b>\$ 102,604</b>	<b>\$ 196,339</b>	<b>\$ 97,928</b>	<b>\$ 95,220</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 1,522	\$ 4,217	\$ 5,699	\$ 2,492	\$ 2,285	\$ 3,000	\$ 3,000
303	Office Equipment	\$ 1,120	\$ 1,221	\$ 854	\$ -	\$ 764	\$ 500	\$ 500
305	Custodial Supplies	\$ 16	\$ 378	\$ 94	\$ 91	\$ -	\$ -	\$ -
307	Clothing & Personal Equipment	\$ 11,524	\$ 14,001	\$ 10,762	\$ 26,529	\$ 20,127	\$ 12,000	\$ 12,000
	Body Armour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
308	Ammunition	\$ 4,844	\$ 8,085	\$ 6,567	\$ 6,484	\$ 7,019	\$ 7,000	\$ 7,000
345	Motor Fuel	\$ 104,226	\$ 76,601	\$ 69,240	\$ 81,821	\$ 93,362	\$ 100,000	\$ 100,000
347	Tires	\$ 9,333	\$ 16,132	\$ 13,994	\$ 14,728	\$ 15,997	\$ 14,000	\$ 16,000
399	Other Commodities & Supplies	\$ 4,729	\$ 15,086	\$ 6,305	\$ 11,177	\$ 12,599	\$ 5,000	\$ 5,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 137,314</b>	<b>\$ 135,721</b>	<b>\$ 113,515</b>	<b>\$ 143,321</b>	<b>\$ 152,153</b>	<b>\$ 146,500</b>	<b>\$ 148,500</b>
<b>CAPITAL OUTLAY</b>								
501	Equipment & Machinery	\$ 52,915	\$ 61,772	\$ 196,431	\$ 46,702	\$ 3,161	\$ -	\$ -
505	Technology Hardware	\$ 12,260	\$ 14,472	\$ 5,723	\$ -	\$ 14,411	\$ -	\$ 12,448
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 65,175</b>	<b>\$ 76,244</b>	<b>\$ 202,154</b>	<b>\$ 46,702</b>	<b>\$ 17,572</b>	<b>\$ -</b>	<b>\$ 12,448</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (8,989)	\$ (12,304)	\$ (3,059)	\$ (36,412)	\$ (7,133)	\$ (7,000)	\$ (7,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (8,989)</b>	<b>\$ (12,304)</b>	<b>\$ (3,059)</b>	<b>\$ (36,412)</b>	<b>\$ (7,133)</b>	<b>\$ (7,000)</b>	<b>\$ (7,000)</b>
	<b>SHERIFF'S OFFICE FUND TOTAL</b>	<b>\$ 1,680,790</b>	<b>\$ 1,697,876</b>	<b>\$ 1,907,120</b>	<b>\$ 1,761,537</b>	<b>\$ 1,860,895</b>	<b>\$ 1,807,348</b>	<b>\$ 1,873,988</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## District Court

This fund is strictly a service fund for the provision of Court Services through the 4th Judicial District on behalf of the State of Kansas. This fund is not generally regulated or amended by the Board of County Commissioners regarding this budget. This budget is reviewed, however, by the Board as an overall discussion of the annual budget and financial health of the organization.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 11,224	\$ 4,992	\$ 8,723	\$ 9,557	\$ 9,983	\$ 13,090	\$ 10,000
Contractual Services	\$ 194,658	\$ 183,124	\$ 183,146	\$ 173,864	\$ 183,997	\$ 232,500	\$ 217,000
Commodities/Supplies	\$ 25,368	\$ 45,811	\$ 47,600	\$ 96,994	\$ 16,344	\$ 16,000	\$ 16,000
Capital Outlay	\$ 24,923	\$ 34,829	\$ 43,921	\$ 19,548	\$ 21,589	\$ 22,000	\$ 20,000
Reimbursements	\$ (23,828)	\$ (23,242)	\$ (27,592)	\$ (23,630)	\$ (28,805)	\$ (20,000)	\$ (20,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 232,345</b>	<b>\$ 245,514</b>	<b>\$ 255,798</b>	<b>\$ 276,333</b>	<b>\$ 203,108</b>	<b>\$ 263,590</b>	<b>\$ 243,000</b>

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
File Clerk	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total FTEs</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## DISTRICT COURT

### Fund 507

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 APP ROVED BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 10,375	\$ 4,640	\$ 8,085	\$ 8,856	\$ 9,263	\$ 12,130	\$ 9,040
102	Part-Time Salaries							
111	FICA	\$ 794	\$ 331	\$ 620	\$ 681	\$ 704	\$ 925	\$ 925
117	Workers Comp	\$ 17	\$ 6	\$ 10	\$ 12	\$ 9	\$ 20	\$ 20
118	Unemployment Insurance	\$ 38	\$ 14	\$ 8	\$ 9	\$ 7	\$ 15	\$ 15
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 11,224</b>	<b>\$ 4,992</b>	<b>\$ 8,723</b>	<b>\$ 9,557</b>	<b>\$ 9,983</b>	<b>\$ 13,090</b>	<b>\$ 10,000</b>
<b>CONTRACTUAL SERVICES</b>								
202	Training & Education	\$ 2,082	\$ 8,952	\$ 4,996	\$ 5,886	\$ 4,227	\$ 6,200	\$ 6,000
204	Postage	\$ 9,588	\$ 6,264	\$ 9,577	\$ 6,079	\$ 5,595	\$ 6,000	\$ 6,000
205	Phone/Page	\$ 4,181	\$ 1,674	\$ 1,344	\$ 1,274	\$ 1,344	\$ 6,000	\$ 5,000
209	Professional Services	\$ 12,029	\$ 12,189	\$ 10,624	\$ 9,538	\$ 20,091	\$ 14,800	\$ 15,500
242	Attorney Fees	\$ 141,144	\$ 145,834	\$ 142,715	\$ 144,402	\$ 143,795	\$ 145,000	\$ 130,000
243	Juror/Witness Fees	\$ 18,539	\$ 4,502	\$ 7,882	\$ 621	\$ 4,505	\$ 47,500	\$ 48,500
246	Transcripts	\$ 7,095	\$ 3,709	\$ 6,008	\$ 6,064	\$ 4,440	\$ 7,000	\$ 6,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 194,658</b>	<b>\$ 183,124</b>	<b>\$ 183,146</b>	<b>\$ 173,864</b>	<b>\$ 183,997</b>	<b>\$ 232,500</b>	<b>\$ 217,000</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 25,368	\$ 45,811	\$ 47,600	\$ 96,994	\$ 16,344	\$ 16,000	\$ 16,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 25,368</b>	<b>\$ 45,811</b>	<b>\$ 47,600</b>	<b>\$ 96,994</b>	<b>\$ 16,344</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>CAPITAL OUTLAY</b>								
501	Equipment & Machinery	\$ 24,923	\$ 34,829	\$ 43,921	\$ 19,548	\$ 21,589	\$ 22,000	\$ 12,500
503	Office Furniture & Equipment	\$ -						\$ 7,500
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 24,923</b>	<b>\$ 34,829</b>	<b>\$ 43,921</b>	<b>\$ 19,548</b>	<b>\$ 21,589</b>	<b>\$ 22,000</b>	<b>\$ 20,000</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursements	\$ (23,828)	\$ (23,242)	\$ (27,592)	\$ (23,630)	\$ (28,805)	\$ (20,000)	\$ (20,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (23,828)</b>	<b>\$ (23,242)</b>	<b>\$ (27,592)</b>	<b>\$ (23,630)</b>	<b>\$ (28,805)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>
	<b>DISTRICT COURT FUND TOTAL</b>	<b>\$ 232,345</b>	<b>\$ 245,514</b>	<b>\$ 255,797</b>	<b>\$ 276,333</b>	<b>\$ 203,108</b>	<b>\$ 263,590</b>	<b>\$ 243,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Building & Grounds

The Building and Grounds Department is responsible for making Franklin County's buildings safe, sanitary, and functional for both public and County personnel use. This department is charged with maintaining County grounds, including lawn upkeep, snow removal, as well as the Veteran's Memorial located at the Franklin County Courthouse. The Facilities Operations Manager directs and coordinates the maintenance and upkeep of all County Buildings, which includes the cleaning of 160+ offices. This department also is responsible for planning for future capital needs, repairs, or other projects relating to County facilities.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 115,513	\$ 147,269	\$ 160,224	\$ 150,080	\$ 153,802	\$ 205,450	\$ 190,630
Contractual Services	\$ 243,302	\$ 253,605	\$ 262,178	\$ 258,332	\$ 230,092	\$ 228,500	\$ 229,500
Commodities/Supplies	\$ 24,085	\$ 31,023	\$ 42,476	\$ 48,360	\$ 33,023	\$ 39,000	\$ 38,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (5,965)	\$ (4,719)	\$ (17,152)	\$ (4,405)	\$ (7,934)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 376,935</b>	<b>\$ 427,178</b>	<b>\$ 447,726</b>	<b>\$ 452,367</b>	<b>\$ 408,983</b>	<b>\$ 472,950</b>	<b>\$ 458,130</b>

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Facilities Operation Director	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Maintenance Technician	1	1	1	1	1	1	1
Custodian	3	3	4	4	4	4	4
<b>Total FTEs</b>	<b>4.75</b>	<b>4.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## BUILDINGS & GROUNDS

### Fund 508

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 113,013	\$ 144,519	\$ 157,474	\$ 147,330	\$ 151,801	\$ 202,450	\$ 187,630
103	Overtime				\$ -		\$ 1,000	\$ 1,000
106	Longevity	\$ 2,500	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,000	\$ 2,000	\$ 2,000
<b>SUB-TOTAL PERSONNEL</b>		<b>\$ 115,513</b>	<b>\$ 147,269</b>	<b>\$ 160,224</b>	<b>\$ 150,080</b>	<b>\$ 153,801</b>	<b>\$ 205,450</b>	<b>\$ 190,630</b>
<b>CONTRACTUAL SERVICES</b>								
205	Phone/Pager	\$ 420	\$ 980	\$ 940	\$ 980	\$ 821	\$ 1,500	\$ 1,500
214	Utilities	\$ 157,610	\$ 133,528	\$ 129,663	\$ 120,056	\$ 131,282	\$ 150,000	\$ 150,000
215	Gas Service	\$ 6,302	\$ 3,607	\$ 3,314	\$ 3,539	\$ 4,671	\$ 6,000	\$ 6,000
234	Equipment Maintenance & Repair	\$ 7,420	\$ 8,112	\$ 7,078	\$ 9,484	\$ 7,056	\$ 10,000	\$ 10,000
235	Vehicle Maintenance & Repair			\$ 23	\$ 466	\$ 118	\$ 1,000	\$ 1,000
299	Other Contractual Services	\$ 71,550	\$ 107,379	\$ 121,160	\$ 123,807	\$ 86,144	\$ 60,000	\$ 61,000
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ 243,302</b>	<b>\$ 253,605</b>	<b>\$ 262,178</b>	<b>\$ 258,332</b>	<b>\$ 230,092</b>	<b>\$ 228,500</b>	<b>\$ 229,500</b>
<b>COMMODITIES</b>								
305	Custodial Supplies	\$ 15,545	\$ 20,898	\$ 34,355	\$ 37,386	\$ 23,489	\$ 28,000	\$ 25,000
307	Uniform			\$ 1,851	\$ 1,812	\$ 1,520		\$ 2,500
315	Parts	\$ -	\$ 2,269	\$ -	\$ -	\$ -	\$ -	\$ -
322	Printer/Copier Paper	\$ 6,764	\$ 6,102	\$ 3,661	\$ 6,048	\$ 5,059	\$ 7,000	\$ 7,000
345	Motor Fuel	\$ 1,223	\$ 1,000	\$ 2,076	\$ 1,753	\$ 1,896	\$ 3,000	\$ 2,500
399	Other Contractual Services	\$ 553	\$ 753	\$ 534	\$ 1,362	\$ 1,059	\$ 1,000	\$ 1,000
<b>SUB-TOTAL COMMODITIES</b>		<b>\$ 24,085</b>	<b>\$ 31,023</b>	<b>\$ 42,476</b>	<b>\$ 48,360</b>	<b>\$ 33,023</b>	<b>\$ 39,000</b>	<b>\$ 38,000</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment							
505	Technology Hardware							
<b>SUB-TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (5,965)	\$ (4,719)	\$ (17,152)	\$ (4,405)	\$ (7,934)	\$ -	\$ -
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ (5,965)</b>	<b>\$ (4,719)</b>	<b>\$ (17,152)</b>	<b>\$ (4,405)</b>	<b>\$ (7,934)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUILDING &amp; GROUNDS FUND TOTAL</b>		<b>\$ 376,935</b>	<b>\$ 427,178</b>	<b>\$ 447,726</b>	<b>\$ 452,367</b>	<b>\$ 408,982</b>	<b>\$ 472,950</b>	<b>\$ 458,130</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Emergency Management

The Emergency Management Department is responsible for dealing with all aspects of emergencies, in particular preparedness for, response to, recover from, and mitigation against all types of major emergencies or disasters. Emergency Management is responsible for creating the Franklin County Emergency Operations Plan, aimed at being a quick and structured response during disasters making use of public resources to help with damage assessment and resource coordination following disasters, as well as assist with recovery needs ensuing disastrous events.

The Emergency Management Department coordinates emergency response trainings and exercises with public safety entities around the county such as rural fire departments, hospitals, the County Health Department, and law enforcement agencies. During emergency/disaster situations, County Emergency Management staff assist with coordinating response efforts, serve as a liaison between local agencies and the Kansas Division of Emergency Management, and oversee emergency operations within the County, as well as, coordinate applications for disaster declarations for the County and submit grant applications on an annual basis for supplemental funding for various

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 90,377	\$ 80,939	\$ 96,271	\$ 99,257	\$ 103,267	\$ 106,860	\$ 110,550
Contractual Services	\$ 34,979	\$ 44,939	\$ 46,763	\$ 65,479	\$ 216,667	\$ 321,407	\$ 324,525
Commodities/Supplies	\$ 7,892	\$ 8,767	\$ 6,774	\$ 6,849	\$ 9,226	\$ 10,950	\$ 10,000
Capital Outlay	\$ -	\$ 1,199	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (6,993)	\$ (40,084)	\$ (453)	\$ (31,400)	\$ (14,745)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 126,255</b>	<b>\$ 95,760</b>	<b>\$ 149,355</b>	<b>\$ 140,185</b>	<b>\$ 314,415</b>	<b>\$ 439,217</b>	<b>\$ 445,075</b>

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Director of Emergency Management	1	1	1	1	1	1	1
EM Coordinator	1	1	1	1	1	1	1
<b>Total FTEs</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## EMERGENCY MANAGEMENT

### Fund 509

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 87,877	\$ 79,439	\$ 94,771	\$ 97,757	\$ 101,767	\$ 104,360	\$ 108,050
103	Overtime				\$ -		\$ 1,000	\$ 1,000
106	Longevity	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 90,377</b>	<b>\$ 80,939</b>	<b>\$ 96,271</b>	<b>\$ 99,257</b>	<b>\$ 103,267</b>	<b>\$ 106,860</b>	<b>\$ 110,550</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 573	\$ 1,201	\$ 682	\$ 1,301	\$ 748	\$ 1,250	\$ 1,250
202	Training & Education	\$ 1,327	\$ 1,204	\$ 1,421	\$ 1,356	\$ 1,188	\$ 1,250	\$ 1,250
204	Postage	\$ 30	\$ 2	\$ 13	\$ 133	\$ 34	\$ 50	\$ 25
205	Phone/Pager	\$ 1,200	\$ 1,160	\$ 1,840	\$ 1,913	\$ 2,181	\$ 2,000	\$ 2,800
206	Dues & Membership	\$ 100	\$ 75	\$ 75	\$ 78	\$ 78	\$ 100	\$ 100
209	Professional Services	\$ 21,091	\$ 31,254	\$ 32,494	\$ 21,090	\$ 20,881	\$ 21,100	
210	Books & Publications	\$ 25	\$ -	\$ 45	\$ -	\$ -	\$ 100	\$ 100
211	Equipment Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,740	\$ 490		
216	Electric Service	\$ 2,409	\$ 2,617	\$ 2,710	\$ 2,652	\$ 5,121	\$ 5,400	\$ 5,500
234	Equipment Maintenance & Repair	\$ 1,539	\$ 190	\$ 1,464	\$ 1,866	\$ 1,151	\$ 2,500	\$ 2,500
235	Vehicle Maintenance & Repair	\$ 1,565	\$ 724	\$ 1,572	\$ 412	\$ 2,999	\$ 2,000	\$ 2,000
236	Radio Maintenance & Repair	\$ 3,620	\$ 5,012	\$ 2,946	\$ 1,536	\$ 167,126	\$ 285,657	\$ 309,000
299	Other Contractual Services	\$ -	\$ -	\$ -	\$ 31,400	\$ 14,670	\$ -	
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 34,979</b>	<b>\$ 44,939</b>	<b>\$ 46,763</b>	<b>\$ 65,479</b>	<b>\$ 216,667</b>	<b>\$ 321,407</b>	<b>\$ 324,525</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 959	\$ 1,325	\$ 1,357	\$ 728	\$ 1,774	\$ 1,500	\$ 2,000
303	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,114	\$ 1,000	\$ 1,000
304	Training Materials & Books	\$ 756	\$ -	\$ 677	\$ -	\$ 367	\$ 1,000	\$ 1,000
306	Safety Equipment	\$ 1,315	\$ 2,355	\$ 698	\$ 1,787	\$ 1,520	\$ 1,500	\$ 1,500
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
312	Food	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	
340	Hand Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
344	Propane	\$ 240	\$ 970	\$ 240	\$ -	\$ 244	\$ 500	\$ 500
345	Motor Fuel	\$ 3,736	\$ 2,539	\$ 3,052	\$ 3,610	\$ 4,026	\$ 3,750	\$ 4,000
346	Oil & Lubricants	\$ 184	\$ 323	\$ 393	\$ 551	\$ 161	\$ 600	\$ -
347	Tires	\$ 340	\$ 538	\$ -	\$ 174	\$ 20	\$ 600	\$ -
399	Other Commodities & Supplies	\$ 362	\$ 688	\$ 358	\$ -	\$ -	\$ 500	
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 7,892</b>	<b>\$ 8,767</b>	<b>\$ 6,774</b>	<b>\$ 6,849</b>	<b>\$ 9,226</b>	<b>\$ 10,950</b>	<b>\$ 10,000</b>
<b>CAPITAL OUTLAY</b>								
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ -	\$ 1,199	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (6,993)	\$ (40,084)	\$ (453)	\$ (31,400)	\$ (14,745)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (6,993)</b>	<b>\$ (40,084)</b>	<b>\$ (453)</b>	<b>\$ (31,400)</b>	<b>\$ (14,745)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EM MANAGEMENT FUND TOTAL</b>								
	<b>TOTAL</b>	<b>\$ 126,255</b>	<b>\$ 95,760</b>	<b>\$ 149,355</b>	<b>\$ 140,185</b>	<b>\$ 314,415</b>	<b>\$ 439,217</b>	<b>\$ 445,075</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Jail

The Franklin County Jail serves as the detention center for the Sheriff's Office, and for the District and Municipal Court. The Franklin County Jail has bed space for 54 inmates. This facility houses detainees for Franklin County, the cities of Ottawa and Wellsville, and also houses detainees for the Kansas Highway Patrol. The Franklin County Jail provides contracted medical services, and is staffed 24 hours a day with security staff. Jail staff conduct inmate escorts to Municipal and District Court in the adjacent District Court building, as well as provide transports to other counties as required. The Jail oversees video court for the District and the Ottawa Municipal Court.

### EXPENDITURE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 639,812	\$ 730,777	\$ 805,844	\$ 773,964	\$ 877,773	\$ 870,190	\$ 892,369
Contractual Services	\$ 113,401	\$ 133,513	\$ 127,918	\$ 144,698	\$ 215,975	\$ 160,250	\$ 188,200
Commodities/Supplies	\$ 142,087	\$ 168,105	\$ 157,460	\$ 164,235	\$ 176,673	\$ 169,900	\$ 169,900
Capital Outlay	\$ 9,055	\$ 1,652	\$ 2,400	\$ 1,539	\$ 600	\$ 5,000	\$ 5,000
Reimbursements	\$ (36,939)	\$ (60,908)	\$ (53,316)	\$ (51,017)	\$ (49,177)	\$ (40,000)	\$ (40,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 867,416</b>	<b>\$ 973,139</b>	<b>\$ 1,040,306</b>	<b>\$ 1,033,419</b>	<b>\$ 1,221,844</b>	<b>\$ 1,165,340</b>	<b>\$ 1,215,469</b>

### PERSONNEL SCHEDULE

Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Lieutenant Colonel	0.5	0.5	0.5	0.5	0.5	0	0
Sheriff Lieutenant	0	0	0	0	0	1	1
Jail Administrator	0	1	1	1	1	0	0
Detention Center Manager	1	0	0	0	0	0	0
Sheriff's Sergeant	0	0	0	0.5	0	0	0
Corrections Corporal	0	4	4	5	5	5	5
Detention Center Supervisor	4	0	0	0	0	0	0
Bond Supervision Officer	1	1	1	1	1	1	1
Clerk III	1	1	1	1	0	0	0
Correctional Officer	11	11	11	11	11	11	10
Court Security	1	3	3	3	3	3	3
Cook	1	1	1	1	1	1	1
Correctional Officer (PT)	1.5	1.5	1.5	1.44	1.44	1.44	1.44
Cook (Part-time)	0	0	0	0	0	0	0
<b>Total FTEs</b>	<b>21.5</b>	<b>22.5</b>	<b>22.5</b>	<b>23.94</b>	<b>22.44</b>	<b>22.44</b>	<b>21.44</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

<b>JAIL</b>									<b>2020</b>
<b>Fund 510</b>									<b>Approved</b>
<b>Line Item</b>	<b>Account Description</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>BUDGET</b>	
<b>PERSONNEL SERVICES</b>									
101	Salaries	\$ 588,772	\$ 674,581	\$ 770,555	\$ 738,492	\$ 831,305	\$ 790,160	\$ 827,292	
102	Part-Time Salaries	\$ 42,515	\$ 44,445	\$ 23,414	\$ 25,997	\$ 34,617	\$ 51,050	\$ 43,360	
103	Overtime			\$ -	\$ -		\$ 12,480	\$ 12,917	
106	Longevity	\$ 7,500	\$ 10,500	\$ 10,500	\$ 8,250	\$ 10,000	\$ 14,250	\$ 7,000	
119	Uniform Allowance	\$ 1,025	\$ 1,250	\$ 1,375	\$ 1,225	\$ 1,850	\$ 2,250	\$ 1,800	
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 639,812</b>	<b>\$ 730,777</b>	<b>\$ 805,844</b>	<b>\$ 773,964</b>	<b>\$ 877,772</b>	<b>\$ 870,190</b>	<b>\$ 892,369</b>	
<b>CONTRACTUAL SERVICES</b>									
201	Travel	\$ 892	\$ 342	\$ 373	\$ 594	\$ 998	\$ 550	\$ 550	
202	Training & Education	\$ 5,642	\$ 4,894	\$ 4,639	\$ 1,321	\$ 4,386	\$ 6,000	\$ 10,000	
204	Postage	\$ 371	\$ 177	\$ 212	\$ 219	\$ 208	\$ 250	\$ 250	
205	Phone/Pager	\$ 1,680	\$ 1,650	\$ 1,650	\$ 1,520	\$ 2,760	\$ 2,400	\$ 1,200	
206	Dues & Membership	\$ -	\$ 20	\$ -	\$ 125	\$ 315	\$ 150	\$ 300	
207	Legal Publications	\$ -	\$ -	\$ -	\$ 5,733	\$ -	\$ -	\$ -	
208	Advertising	\$ 111	\$ -	\$ 280	\$ 338	\$ 485	\$ 400	\$ 400	
209	Professional Services	\$ 79,171	\$ 102,321	\$ 93,016	\$ 112,152	\$ 169,688	\$ 130,000	\$ 150,000	
231	Inmate Housing	\$ 25,315	\$ 22,605	\$ 25,815	\$ 18,260	\$ 26,947	\$ 15,000	\$ 20,000	
234	Equipment Maintenance & Repair	\$ 190	\$ 1,471	\$ 1,446	\$ 4,436	\$ 10,022	\$ 5,000	\$ 5,000	
236	Radio Maintenance & Repair	\$ 29	\$ 34	\$ 487	\$ -	\$ 166	\$ 500	\$ 500	
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 113,401</b>	<b>\$ 133,513</b>	<b>\$ 127,918</b>	<b>\$ 144,698</b>	<b>\$ 215,975</b>	<b>\$ 160,250</b>	<b>\$ 188,200</b>	
<b>COMMODITIES</b>									
301	Office Supplies	\$ 2,265	\$ 3,020	\$ 1,167	\$ 3,020	\$ 1,934	\$ 1,200	\$ 1,200	
303	Office Equipment	\$ 539	\$ 364	\$ 39	\$ -	\$ 3,432	\$ 500	\$ 500	
305	Custodial Supplies	\$ 6,634	\$ 10,173	\$ 11,578	\$ 12,555	\$ 9,879	\$ -	\$ -	
307	Clothing & Personal Equipment	\$ 6,457	\$ 10,355	\$ 3,525	\$ 5,196	\$ 9,572	\$ 6,000	\$ 6,000	
309	Jail Supplies	\$ 9,213	\$ 450	\$ 1,140	\$ 999	\$ 7,714	\$ 15,000	\$ 15,000	
311	Laundry/Cleaning Supplies	\$ 1,438	\$ 3,052	\$ 1,431	\$ -	\$ 2,231	\$ -	\$ -	
312	Food	\$ 114,249	\$ 138,598	\$ 137,893	\$ 140,101	\$ 137,518	\$ 145,000	\$ 145,000	
320	Computer Supplies/Software	\$ 88	\$ 1,718	\$ -	\$ 102	\$ -	\$ 1,000	\$ 1,000	
327	Vaccines/Medicine	\$ 340	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	
399	Other Commodities & Supplies	\$ 864	\$ 375	\$ 237	\$ 2,263	\$ 4,393	\$ 1,200	\$ 1,200	
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 142,087</b>	<b>\$ 168,105</b>	<b>\$ 157,460</b>	<b>\$ 164,235</b>	<b>\$ 176,673</b>	<b>\$ 169,900</b>	<b>\$ 169,900</b>	
<b>CAPITAL OUTLAY</b>									
501	Equipment & Machinery	\$ 7,772	\$ 425	\$ 2,400	\$ 1,539	\$ 600	\$ 5,000	\$ 5,000	
505	Technology Hardware	\$ 1,283	\$ 1,227	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 9,055</b>	<b>\$ 1,652</b>	<b>\$ 2,400</b>	<b>\$ 1,539</b>	<b>\$ 600</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	
<b>REIMBURSEMENTS</b>									
601	Reimbursable Expense	\$ (36,939)	\$ (60,908)	\$ (53,316)	\$ (51,017)	\$ (49,177)	\$ (40,000)	\$ (40,000)	
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (36,939)</b>	<b>\$ (60,908)</b>	<b>\$ (53,316)</b>	<b>\$ (51,017)</b>	<b>\$ (49,177)</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>	
	<b>JAIL FUND TOTAL</b>	<b>\$ 867,416</b>	<b>\$ 973,138</b>	<b>\$ 1,040,305</b>	<b>\$ 1,033,419</b>	<b>\$ 1,221,843</b>	<b>\$ 1,165,340</b>	<b>\$ 1,215,469</b>	

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Planning & Building

The Planning and Building Department oversees three divisions. Planning, Building, and Environmental Health. Planning and Building expenses are budgeted in this budget, Environmental Health has a separate budget. This Department is responsible for administering and enforcing the Zoning Regulations, Subdivision Regulations and the Franklin County Comprehensive Plan in the unincorporated areas of Franklin County in order to promote the health, safety, morals, comfort, and for the general welfare of the citizens of Franklin County.

The Planning Division is also responsible for administering and enforcing the National Flood Insurance Program based in the Floodplain Insurance Rate Maps prepared by FEMA.

The Building Division is responsible for the inspection of all building construction and structural installations and administering and enforcing the building codes in the unincorporated areas of Franklin County.

### EXPENDITURE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
<b>Personnel Services</b>	\$ 146,955	\$ 135,559	\$ 158,018	\$ 158,811	\$ 171,162	\$ 170,084	\$ 214,220
<b>Contractual Services</b>	\$ 19,091	\$ 17,975	\$ 19,321	\$ 22,240	\$ 20,611	\$ 25,189	\$ 26,009
<b>Commodities/Supplies</b>	\$ 6,198	\$ 5,060	\$ 3,802	\$ 5,008	\$ 5,302	\$ 7,300	\$ 7,800
<b>Capital Outlay</b>	\$ -	\$ 980	\$ -	\$ -	\$ -	\$ -	-
<b>Reimbursements</b>	\$ (2,100)	\$ (3,705)	\$ (2,484)	\$ (3,387)	\$ (2,926)	\$ (4,000)	(4,000)
<b>Transfers</b>	\$ -	\$ -					
<b>Total Expenditures</b>	\$ 170,144	\$ 157,868	\$ 178,657	\$ 182,671	\$ 194,149	\$ 206,589	\$ 244,029

### PERSONNEL SCHEDULE

Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
<b>Director of Planning &amp; Building</b>	1	1	1	1	1	1	1
<b>Building Official</b>	1	1	1	1	1	1	1
<b>Clerk III</b>	0.5	0.5	0.5	0.5	0.5	0.5	.5
<b>Administrative Assistant</b>	0	0	0	0	0	0	0
<b>Clerk II</b>	0.25	0.25	0.25	0.25	0	.25	.25
<b>Receptionist</b>	0	0	0	0	0.25	0	0
<b>Total FTEs</b>	2.75	2.75	2.75	2.75	2.75	2.75	2.75

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## PLANNING & BUILDING

### Fund 512

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 144,267	\$ 135,871	\$ 156,518	\$ 157,311	\$ 165,056	\$ 175,750	\$ 211,870
103	Overtime	\$ -	\$ -	\$ -	\$ -		\$ 850	\$ 850
106	Longevity	\$ 2,688	\$ 1,688	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 146,955</b>	<b>\$ 137,559</b>	<b>\$ 158,018</b>	<b>\$ 158,811</b>	<b>\$ 166,556</b>	<b>\$ 178,100</b>	<b>\$ 214,220</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ 400	\$ 500
202	Training & Education	\$ 718	\$ -	\$ 967	\$ 840	\$ 425	\$ 2,000	\$ 2,000
204	Postage	\$ 827	\$ 728	\$ 722	\$ 1,176	\$ 813	\$ 1,500	\$ 1,500
205	Phone/Pager	\$ 347	\$ 497	\$ 354	\$ 323	\$ 419	\$ 500	\$ 720
206	Dues & Membership	\$ 395	\$ 435	\$ 295	\$ 390	\$ 495	\$ 500	\$ 500
207	Legal Publications	\$ 3,403	\$ 2,127	\$ 2,628	\$ 5,280	\$ 2,860	\$ 5,000	\$ 5,000
209	Professional Services	\$ 2,100	\$ 2,550	\$ 2,300	\$ 3,430	\$ 4,575	\$ 4,000	\$ 4,000
210	Books & Publications	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ 400	\$ 400
212	Rent	\$ 10,688	\$ 10,688	\$ 10,688	\$ 10,688	\$ 10,688	\$ 10,689	\$ 10,689
235	Vehicle Maintenance & Repair	\$ 613	\$ 891	\$ 1,355	\$ 112	\$ 336	\$ 200	\$ 700
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 19,091</b>	<b>\$ 17,975</b>	<b>\$ 19,321</b>	<b>\$ 22,240</b>	<b>\$ 20,611</b>	<b>\$ 25,189</b>	<b>\$ 26,009</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 2,015	\$ 1,864	\$ 1,536	\$ 1,562	\$ 1,222	\$ 2,200	\$ 2,200
303	Office Equipment	\$ -	\$ -	\$ -	\$ 350	\$ 315	\$ 500	\$ 500
345	Motor Fuel	\$ 3,360	\$ 1,542	\$ 2,070	\$ 1,718	\$ 2,007	\$ 3,000	\$ 3,500
347	Tire	\$ -	\$ 486	\$ -	\$ 1,008	\$ -	\$ 600	\$ 600
399	Other Commodities & Supplies	\$ 823	\$ 1,168	\$ 197	\$ 371	\$ 1,758	\$ 1,000	\$ 1,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 6,198</b>	<b>\$ 5,060</b>	<b>\$ 3,802</b>	<b>\$ 5,008</b>	<b>\$ 5,302</b>	<b>\$ 7,300</b>	<b>\$ 7,800</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ -	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 980</b>	<b>\$ -</b>				
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (2,100)	\$ (3,705)	\$ (2,484)	\$ (3,387)	\$ (2,926)	\$ (4,000)	\$ (4,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (2,100)</b>	<b>\$ (3,705)</b>	<b>\$ (2,484)</b>	<b>\$ (3,387)</b>	<b>\$ (2,926)</b>	<b>\$ (4,000)</b>	<b>\$ (4,000)</b>
	<b>PLANNING &amp; BUILDING FUND TOTAL</b>	<b>\$ 170,144</b>	<b>\$ 157,868</b>	<b>\$ 178,657</b>	<b>\$ 182,671</b>	<b>\$ 189,543</b>	<b>\$ 206,589</b>	<b>\$ 244,029</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Capital Outlay

The Capital Outlay budget varies from year to year. There is no direct operational expenses that is paid out of this budget, and no services are provided through this budget. Monies have been budgeted in this fund for two primary reason: 1) Pay for special projects, expenditures, or services on an annual basis and serve as a placeholder for funds and the expenditures be determined at a later date. 2) Funding has been allocated for transfer to the Capital Improvement Fund or the general Fund Equipment Reserve for the provision of future projects or equipment purchases.

Additionally, utilizing the Capital Outlay Budget for transfers allows for the county to build reserve funds. This allows the Commission and Administration to plan for future capital projects, and/or continue with the timely replacement of vehicles and equipment during periods of economic downturn or instability.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services							
Commodities/Supplies	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 414,691	\$ 596,962	\$ 125,622	\$ 221,041	\$ 156,168	\$ 370,000	\$ 410,000
Reimbursements	\$ (156,957)	\$ (473,863)	\$ (10,039)	\$ (8,000)	\$ (11,900)	\$ -	\$ -
Transfers	\$ -						
<b>Total Expenditures</b>	<b>\$ 257,734</b>	<b>\$ 123,099</b>	<b>\$ 115,583</b>	<b>\$ 213,041</b>	<b>\$ 144,268</b>	<b>\$ 370,000</b>	<b>\$ 410,000</b>

### CAPITAL OUTLAY

#### Fund 513

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>CAPITAL OUTLAY</b>								
501	Capital Outlay	\$ 405,582	\$ 553,141	\$ 125,622	\$ 221,041	\$ 156,168	\$ 370,000	\$ 410,000
510	Special Trial	\$ 9,109	\$ 43,821		\$ -		\$ -	
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 414,691</b>	<b>\$ 596,962</b>	<b>\$ 125,622</b>	<b>\$ 221,041</b>	<b>\$ 156,168</b>	<b>\$ 370,000</b>	<b>\$ 410,000</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (156,957)	\$ (473,863)	\$ (10,039)	\$ (8,000)	\$ (11,900)	\$ -	
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (156,957)</b>	<b>\$ (473,863)</b>	<b>\$ (10,039)</b>	<b>\$ (8,000)</b>	<b>\$ (11,900)</b>	<b>\$ -</b>	
	<b>CAPITAL OUTLAY FUND TOTAL</b>	<b>\$ 257,734</b>	<b>\$ 123,099</b>	<b>\$ 115,583</b>	<b>\$ 213,041</b>	<b>\$ 144,268</b>	<b>\$ 370,000</b>	<b>\$ 410,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## District Wide Court

The District Wide Court budget is the fund that includes monies from all four counties in the Fourth Judicial District. Each county pays in to Franklin County their share of the budget, based on each county's population. Franklin County serves as the administrative county for this budget. Franklin County is only approving its share of the total budget, but the Court Administrator submits the entire budget to the county for approval. This budget is used for the expenses of those districts court employees and judges who travel from county to county.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 77,154	\$ 78,614	\$ 75,850	\$ 75,056	\$ 80,515	\$ 83,480	\$ 83,480
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (46,546)	\$ (47,500)	\$ (39,760)	\$ (39,558)	\$ (48,036)	\$ (46,396)	\$ (46,128)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 30,608</b>	<b>\$ 31,114</b>	<b>\$ 36,090</b>	<b>\$ 35,498</b>	<b>\$ 32,479</b>	<b>\$ 37,084</b>	<b>\$ 37,352</b>

### District Wide Court

#### Fund 515

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ -		\$ -	\$ -			
111	FICA	\$ -		\$ -	\$ -			
117	Workers' Compensation	\$ -		\$ -	\$ -			
118	Unemployment Insurance	\$ -		\$ -	\$ -			
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>								
299	Other Contractual Services	\$ 77,154	\$ 78,614	\$ 75,850	\$ 75,056	\$ 80,515	\$ 83,480	\$ 83,480
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 77,154</b>	<b>\$ 78,614</b>	<b>\$ 75,850</b>	<b>\$ 75,056</b>	<b>\$ 80,515</b>	<b>\$ 83,480</b>	<b>\$ 83,480</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (46,546)	\$ (47,500)	\$ (39,760)	\$ (39,558)	\$ (48,036)	\$ (46,396)	\$ (46,128)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (46,546)</b>	<b>\$ (47,500)</b>	<b>\$ (39,760)</b>	<b>\$ (39,558)</b>	<b>\$ (48,036)</b>	<b>\$ (46,396)</b>	<b>\$ (46,128)</b>
	<b>DISTRICT WIDE COURT FUND TOTAL</b>	<b>\$ 30,608</b>	<b>\$ 31,114</b>	<b>\$ 36,090</b>	<b>\$ 35,498</b>	<b>\$ 32,479</b>	<b>\$ 37,084</b>	<b>\$ 37,352</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Appraiser

The Appraiser's Office main responsibility is to locate, identify, list, classify, and uniformly appraise all real estate, personal property, and oil and gas reserves located within the County, except for utility owned property, as prescribed by Kansas Statues. The Appraiser's Office does not determine taxes, only the appraised value of the property. The amount of taxes each taxpayer pays is determined by all of the taxing entities, i.e., city, county, school districts, fire, etc., and depends on the amount of revenue needed to provide all the public services the citizens require.

The assessed value is determined by multiplying the appraised value of the property as determined by the County Appraiser's Office by the Assessment Classes and Rates as outlined in the Kansas Constitution. Property information, valuations, tax information and maps can be viewed on the County's website. The County Appraiser's Office is required to annually inspect at least 17% of all real estate parcels in Franklin County and 100% in a 6 year cycle.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 282,618	\$ 280,912	\$ 304,748	\$ 315,639	\$ 320,515	\$ 328,650	\$ 324,550
Contractual Services	\$ 14,771	\$ 18,730	\$ 20,401	\$ 19,043	\$ 21,095	\$ 25,090	\$ 25,770
Commodities/Supplies	\$ 4,795	\$ 9,861	\$ 3,246	\$ 5,608	\$ 5,041	\$ 9,200	\$ 9,200
Capital Outlay	\$ 7,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (1,202)	\$ (3,160)	\$ (1,024)	\$ (1,147)	\$ (507)	\$ (5,000)	\$ (1,100)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 308,373</b>	<b>\$ 306,343</b>	<b>\$ 327,371</b>	<b>\$ 339,143</b>	<b>\$ 346,144</b>	<b>\$ 357,940</b>	<b>\$ 358,420</b>

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
County Appraiser	1	1	1	1	1	1	1
Deputy County Appraiser	1	1	1	1	1	1	0
GIS Technical Project Lead	1	1	1	1	1	1	1
Clerk III Review Appraiser	1	1	1	1	1	1	1
Clerk II	2	2	2	2	2	2	3
Clerk II	1	1	1	1	1	1	1
<b>Total FTEs</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## APPRAISAL

### Fund 516

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved Budget
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 275,368	\$ 273,412	\$ 297,248	\$ 308,139	\$ 313,235	\$ 319,900	\$ 317,300
103	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ 2,000	\$ 2,000
106	Longevity	\$ 7,250	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,750	\$ 6,750	\$ 5,250
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 282,618</b>	<b>\$ 280,912</b>	<b>\$ 304,748</b>	<b>\$ 315,639</b>	<b>\$ 320,515</b>	<b>\$ 328,650</b>	<b>\$ 324,550</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel							
202	Training & Education	\$ 2,795	\$ 4,689	\$ 4,229	\$ 3,901	\$ 1,910	\$ 5,000	\$ 5,000
204	Postage	\$ 7,445	\$ 7,032	\$ 7,008	\$ 6,844	\$ 7,412	\$ 8,000	\$ 8,000
205	Phone/Pager	\$ 720	\$ 720	\$ 720	\$ 720	\$ 180	\$ 720	\$ -
206	Dues & Membership	\$ 425	\$ 543	\$ 602	\$ 760	\$ 580	\$ 800	\$ 800
207	Legal Publications	\$ 74	\$ 83	\$ 81	\$ 161	\$ 70	\$ 170	\$ 170
210	Books & Publications	\$ 1,593	\$ 2,750	\$ 2,928	\$ 1,907	\$ 2,574	\$ 1,900	\$ 2,600
234	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -
235	Vehicle Maintenance & Repair	\$ 883	\$ 115	\$ 449	\$ 115	\$ 689	\$ 1,200	\$ 1,200
238	Copier Maintenance & Repairs	\$ -	\$ -	\$ -	\$ 385	\$ -	\$ -	\$ -
299	Other Contractual Services	\$ 836	\$ 2,799	\$ 4,385	\$ 4,250	\$ 7,607	\$ 7,300	\$ 8,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 14,771</b>	<b>\$ 18,730</b>	<b>\$ 20,401</b>	<b>\$ 19,043</b>	<b>\$ 21,095</b>	<b>\$ 25,090</b>	<b>\$ 25,770</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 1,653	\$ 1,054	\$ 1,224	\$ 1,403	\$ 740	\$ 2,000	\$ 2,000
302	Forms	\$ 888	\$ -	\$ 789	\$ 2,095	\$ 1,221	\$ 2,000	\$ 2,000
303	Office Equipment	\$ 835	\$ 6,728	\$ -	\$ 536	\$ 1,166	\$ 2,200	\$ 2,200
320	Computer Parts	\$ 204	\$ 1,305	\$ 508	\$ 275	\$ 789	\$ 1,200	\$ 1,200
345	Motor Fuel	\$ 1,215	\$ 775	\$ 725	\$ 1,300	\$ 1,125	\$ 1,800	\$ 1,800
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 4,795</b>	<b>\$ 9,861</b>	<b>\$ 3,246</b>	<b>\$ 5,608</b>	<b>\$ 5,041</b>	<b>\$ 9,200</b>	<b>\$ 9,200</b>
<b>CAPITAL OUTLAY</b>								
505	Technology Hardware	\$ 7,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUT-LAY</b>	<b>\$ 7,391</b>	<b>\$ -</b>					
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (1,202)	\$ (3,160)	\$ (1,024)	\$ (1,147)	\$ (507)	\$ (5,000)	\$ (1,100)
	<b>SUB-TOTAL REIMBURSE-MENTS</b>	<b>\$ (1,202)</b>	<b>\$ (3,160)</b>	<b>\$ (1,024)</b>	<b>\$ (1,147)</b>	<b>\$ (507)</b>	<b>\$ (5,000)</b>	<b>\$ (1,100)</b>
	<b>APPRAISAL FUND TOTAL</b>	<b>\$ 308,373</b>	<b>\$ 306,343</b>	<b>\$ 327,372</b>	<b>\$ 339,144</b>	<b>\$ 346,144</b>	<b>\$ 357,940</b>	<b>\$ 358,420</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Economic Development

The Economic Development fund is a “General Government” function under the Administration Department. This fund is budgeted annually to provide for economic development activities within the County.

Franklin County partners with the City of Ottawa in economic development activities; these two entities jointly assist in the funding of the Franklin County Economic Development Council (FCDC) and both entities have seats on the FCDC executive board. Funding for this division is determined annually by the Franklin County Board of County Commissioners based on a funding request that is submitted by FCDC staff for consideration.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 60,000	\$ 62,500	63,875	\$ 64,075	\$ 64,375	\$65,000	\$ 64,375
Contractual Services	\$ -	-	-	-	-	-	\$ -
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 60,000</b>	<b>\$ 62,500</b>	<b>\$ 63,875</b>	<b>\$ 64,075</b>	<b>\$ 64,375</b>	<b>\$ 65,000</b>	<b>\$ 64,375</b>

### ECONOMIC DEVELOPMENT

#### Fund 517

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>CONTRACTUAL SERVICES</b>								
299	Other Contractual Services	\$ 60,000	\$ 62,500	\$ 63,875	\$ 64,075	\$ 64,375	\$ 65,000	\$ 64,375
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 60,000</b>	<b>\$ 62,500</b>	<b>\$ 63,875</b>	<b>\$ 64,075</b>	<b>\$ 64,375</b>	<b>\$ 65,000</b>	<b>\$ 64,375</b>
	<b>ECONOMIC DEVELOPMENT FUND TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 62,500</b>	<b>\$ 63,875</b>	<b>\$ 64,075</b>	<b>\$ 64,375</b>	<b>\$ 65,000</b>	<b>\$ 64,375</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Records Storage

The Records Storage budget covers expected expenses associated with the Franklin County Records and Research Center that the County operates. This facility provides the County with long-term records storage in a climate controlled building for the safe keeping of statutorily required stored records and other files. Facilities maintenance staff regularly monitors and maintains this building and ensures that it is kept secure.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 11,719	\$ 9,105	\$ 10,609	\$ 11,400	\$ 13,982	\$ 15,000	\$ 15,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (2,207)	\$ -	\$ -	\$ (849)	\$ (2,001)		\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 9,512</b>	<b>\$ 9,105</b>	<b>\$ 10,609</b>	<b>\$ 10,551</b>	<b>\$ 11,981</b>	<b>\$ 15,000</b>	<b>\$ 13,500</b>

### RECORDS STORAGE

#### Fund 540

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
	<b>CONTRACTUAL SERVICES</b>							
214	Utilities	\$ 10,220	\$ 9,561	\$ 9,193	\$ 10,820	\$ 13,080	\$ 15,000	\$ 15,000
299	Other Contractual Services	\$ 1,499	\$ 1,207	\$ 1,416	\$ 580	\$ 902	\$ -	
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 11,719</b>	<b>\$ 10,767</b>	<b>\$ 10,609</b>	<b>\$ 11,400</b>	<b>\$ 13,982</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
	<b>CAPITAL OUTLAY</b>							
500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (2,207)	\$ (1,663)	\$ -	\$ (849)	\$ (2,001)	\$ -	\$ (1,500)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (2,207)</b>	<b>\$ (1,663)</b>	<b>\$ -</b>	<b>\$ (849)</b>	<b>\$ (2,001)</b>	<b>\$ -</b>	<b>\$ (1,500)</b>
	<b>RECORDS STORAGE FUND TOTAL</b>	<b>\$ 9,512</b>	<b>\$ 9,105</b>	<b>\$ 10,609</b>	<b>\$ 10,551</b>	<b>\$ 11,981</b>	<b>\$ 15,000</b>	<b>\$ 13,500</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Administration

The Administration Department includes the divisions of the County Administrator and Human Resources. Several functions are carried out through the Administration Department, such as; implementation of policy decisions made by the County Commission, implementation of legislative actions taken by the County Commission, research and recommendations to the County Commission, operational management, annual budget preparation, human resources functions and risk management activities.

The Administration Department strives to be diligent in carrying out the goals and policies established by the County Commission. The Kansas Statute, states the Administration will “coordinate the administrative services of County Departments and agencies, offices of elected officials, advisory and governing boards appointed by the Board of County Commissioners.” K.S.A. 19-3(a)(04). The Administration also monitors and provides regular reports to the Board of County Commissioners concerning adherence by County Departments to the personnel, purchasing, budget, accounting and other administrative policies.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 196,221	\$ 203,280	\$ 250,988	\$ 225,429	\$ 310,511	\$ 393,580	\$ 386,370
Contractual Services	\$ 48,690	\$ 48,899	\$ 46,129	\$ 49,255	\$ 51,024	\$ 55,416	\$ 57,294
Commodities/Supplies	\$ 3,564	\$ 6,418	\$ 5,942	\$ 5,274	\$ 3,567	\$ 7,600	\$ 7,100
Capital Outlay	\$ 3,869	\$ 3,858	\$ 539	\$ -	\$ 1,190	\$ -	\$ 2,000
Reimbursements	\$ (40)	\$ (1,984)	\$ (643)	\$ (620)	\$ (650)		
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 252,304</b>	<b>\$ 260,471</b>	<b>\$ 302,955</b>	<b>\$ 279,338</b>	<b>\$ 365,642</b>	<b>\$ 456,596</b>	<b>\$ 452,764</b>

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
County Administrator	1	1	1	1	0.7867	0.7867	0.7867
Finance Officer	0	0	0	0	1	1	1
Communications Director							1
Human Resources Director	1	1	1	1	1	1	1
Executive Admin Assistant	1	1	1	1	1	1	1
HR Technician	0.5	0.5	1.5	1.5	2	2	2
<b>Total FTEs</b>	<b>3.5</b>	<b>3.5</b>	<b>4.5</b>	<b>4.5</b>	<b>5.7867</b>	<b>5.7867</b>	<b>6.7867</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## ADMINISTRATION

### Fund 519

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020
								REQUESTED BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 193,143	\$ 202,280	\$ 249,988	\$ 219,629	\$ 304,661	\$ 386,780	\$ 378,970
103	Overtime						\$ 2,000	\$ 2,000
106	Longevity	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
120	Vehicle Allowance	\$ 2,328			\$ 4,800	\$ 4,850	\$ 4,800	\$ 5,400
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 196,221</b>	<b>\$ 203,280</b>	<b>\$ 250,988</b>	<b>\$ 225,429</b>	<b>\$ 310,511</b>	<b>\$ 393,580</b>	<b>\$ 386,370</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 350	\$ 259	\$ 1,352	\$ 327	\$ 1,215	\$ 1,500	\$ 1,500
202	Training & Education	\$ 1,329	\$ 2,162	\$ 2,052	\$ 2,611	\$ 1,300	\$ 4,000	\$ 4,500
204	Postage	\$ 394	\$ 409	\$ 550	\$ 488	\$ 557	\$ 500	\$ 200
205	Phone/Pager	\$ 1,041	\$ 720	\$ 740	\$ 711	\$ 1,036	\$ 1,100	\$ 1,778
206	Dues & Membership	\$ 785	\$ 1,807	\$ 1,745	\$ 1,736	\$ 2,406	\$ 2,500	\$ 3,000
208	Advertising	\$ 1,275	\$ 2,697	\$ 1,337	\$ 1,405	\$ 553	\$ 1,500	\$ 1,500
209	Professional Services	\$ 2,844	\$ 2,002	\$ 269	\$ 3,102	\$ 2,061	\$ 4,000	\$ 4,000
212	Rent	\$ 38,000	\$ 37,816	\$ 37,816	\$ 37,816	\$ 37,816	\$ 37,816	\$ 37,816
299	Other Contractual Services	\$ 2,672	\$ 1,027	\$ 267	\$ 1,059	\$ 4,080	\$ 2,500	\$ 3,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 48,690</b>	<b>\$ 48,899</b>	<b>\$ 46,129</b>	<b>\$ 49,255</b>	<b>\$ 51,024</b>	<b>\$ 55,416</b>	<b>\$ 57,294</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 3,070	\$ 4,392	\$ 3,361	\$ 3,762	\$ 3,205	\$ 3,500	\$ 3,500
303	Office Equipment	\$ -	\$ -	\$ 2,019		\$ -	\$ 2,000	\$ 1,500
304	Training Books & Materials	\$ -	\$ 36		\$ 45	\$ 100	\$ 100	\$ 100
312	Meetings & Receptions		\$ 1,080	\$ 370		\$ 117	\$ 1,000	\$ 1,000
390	PR & Promotional Materials						\$ -	
399	Other Commodities & Supplies	\$ 494	\$ 910	\$ 192	\$ 1,468	\$ 145	\$ 1,000	\$ 1,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 3,564</b>	<b>\$ 6,418</b>	<b>\$ 5,942</b>	<b>\$ 5,274</b>	<b>\$ 3,567</b>	<b>\$ 7,600</b>	<b>\$ 7,100</b>
<b>CAPITAL OUTLAY</b>								
501	Equipment & Machinery	\$ -	\$ 608	\$ -			\$ -	\$ -
503	Furniture & Equipment	\$ 3,869	\$ 414	\$ 495		\$ -	\$ -	\$ -
505	Technology Hardware	\$ -	\$ 2,836	\$ 44		\$ 1,190	\$ -	\$ 2,000
	<b>SUB-TOTAL CAPITAL OUT-LAY</b>	<b>\$ 3,869</b>	<b>\$ 3,858</b>	<b>\$ 539</b>	<b>\$ -</b>	<b>\$ 1,190</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (40)	\$ (1,984)	\$ (643)	\$ (620)	\$ (650)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (40)</b>	<b>\$ (1,984)</b>	<b>\$ (643)</b>	<b>\$ (620)</b>	<b>\$ (650)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>ADMINISTRATION FUND TOTAL</b>	<b>\$ 252,304</b>	<b>\$ 260,471</b>	<b>\$ 302,953</b>	<b>\$ 279,338</b>	<b>\$ 365,642</b>	<b>\$ 456,596</b>	<b>\$ 452,764</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Emergency Communications/911

The Franklin County Dispatch Center (911 Center) was formed in January 1990. At its formation, the Dispatch Center employed ten staff members, including the Director. As originally developed, the Franklin County Dispatch Center was a stand alone department within the County. Dispatch was moved under the oversight of the Franklin County Sheriff's Office in 1992.

The 911 Center handles all emergency and non-emergency calls for assistance for public safety entities across all of Franklin County, this includes law enforcement offices, fire departments, the Kansas Highway Patrol, EMS, and other agencies operating within Franklin County, totaling 18 agencies in all. In 1990 the 911 center received over 16,000 calls. In 2014 the 911 center received almost 43,000 calls. Along with answering phone calls, dispatchers are required to respond to all radio traffic from all partnered agencies.

### EXPENDITURE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 90,377	\$ 80,939	\$ 96,271	\$ 99,257	\$ 103,267	\$ 106,860	\$ 110,550
Contractual Services	\$ 34,979	\$ 44,939	\$ 46,763	\$ 65,479	\$ 216,667	\$ 321,407	\$ 324,525
Commodities/Supplies	\$ 7,892	\$ 8,767	\$ 6,774	\$ 6,849	\$ 9,226	\$ 10,950	\$ 10,000
Capital Outlay	\$ -	\$ 1,199	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (6,993)	\$ (40,084)	\$ (453)	\$ (31,400)	\$ (14,745)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 126,255</b>	<b>\$ 95,760</b>	<b>\$ 149,355</b>	<b>\$ 140,185</b>	<b>\$ 314,415</b>	<b>\$ 439,217</b>	<b>\$ 445,075</b>

### PERSONNEL SCHEDULE

Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Director of Emergency Management	1	1	1	1	1	1	1
EM Coordinator	1	1	1	1	1	1	1
<b>Total FTEs</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## EMERGENCY MANAGEMENT

### Fund 509

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 87,877	\$ 79,439	\$ 94,771	\$ 97,757	\$ 101,767	\$ 104,360	\$ 108,050
103	Overtime				\$ -		\$ 1,000	\$ 1,000
106	Longevity	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 90,377</b>	<b>\$ 80,939</b>	<b>\$ 96,271</b>	<b>\$ 99,257</b>	<b>\$ 103,267</b>	<b>\$ 106,860</b>	<b>\$ 110,550</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 573	\$ 1,201	\$ 682	\$ 1,301	\$ 748	\$ 1,250	\$ 1,250
202	Training & Education	\$ 1,327	\$ 1,204	\$ 1,421	\$ 1,356	\$ 1,188	\$ 1,250	\$ 1,250
204	Postage	\$ 30	\$ 2	\$ 13	\$ 133	\$ 34	\$ 50	\$ 25
205	Phone/Pager	\$ 1,200	\$ 1,160	\$ 1,840	\$ 1,913	\$ 2,181	\$ 2,000	\$ 2,800
206	Dues & Membership	\$ 100	\$ 75	\$ 75	\$ 78	\$ 78	\$ 100	\$ 100
209	Professional Services	\$ 21,091	\$ 31,254	\$ 32,494	\$ 21,090	\$ 20,881	\$ 21,100	
210	Books & Publications	\$ 25	\$ -	\$ 45	\$ -	\$ -	\$ 100	\$ 100
211	Equipment Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,740	\$ 490		
216	Electric Service	\$ 2,409	\$ 2,617	\$ 2,710	\$ 2,652	\$ 5,121	\$ 5,400	\$ 5,500
234	Equipment Maintenance & Repair	\$ 1,539	\$ 190	\$ 1,464	\$ 1,866	\$ 1,151	\$ 2,500	\$ 2,500
235	Vehicle Maintenance & Repair	\$ 1,565	\$ 724	\$ 1,572	\$ 412	\$ 2,999	\$ 2,000	\$ 2,000
236	Radio Maintenance & Repair	\$ 3,620	\$ 5,012	\$ 2,946	\$ 1,536	\$ 167,126	\$ 285,657	\$ 309,000
299	Other Contractual Services	\$ -	\$ -	\$ -	\$ 31,400	\$ 14,670	\$ -	
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 34,979</b>	<b>\$ 44,939</b>	<b>\$ 46,763</b>	<b>\$ 65,479</b>	<b>\$ 216,667</b>	<b>\$ 321,407</b>	<b>\$ 324,525</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 959	\$ 1,325	\$ 1,357	\$ 728	\$ 1,774	\$ 1,500	\$ 2,000
303	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,114	\$ 1,000	\$ 1,000
304	Training Materials & Books	\$ 756	\$ -	\$ 677	\$ -	\$ 367	\$ 1,000	\$ 1,000
306	Safety Equipment	\$ 1,315	\$ 2,355	\$ 698	\$ 1,787	\$ 1,520	\$ 1,500	\$ 1,500
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
312	Food	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	
340	Hand Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
344	Propane	\$ 240	\$ 970	\$ 240	\$ -	\$ 244	\$ 500	\$ 500
345	Motor Fuel	\$ 3,736	\$ 2,539	\$ 3,052	\$ 3,610	\$ 4,026	\$ 3,750	\$ 4,000
346	Oil & Lubricants	\$ 184	\$ 323	\$ 393	\$ 551	\$ 161	\$ 600	\$ -
347	Tires	\$ 340	\$ 538	\$ -	\$ 174	\$ 20	\$ 600	\$ -
399	Other Commodities & Supplies	\$ 362	\$ 688	\$ 358	\$ -	\$ -	\$ 500	
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 7,892</b>	<b>\$ 8,767</b>	<b>\$ 6,774</b>	<b>\$ 6,849</b>	<b>\$ 9,226</b>	<b>\$ 10,950</b>	<b>\$ 10,000</b>
<b>CAPITAL OUTLAY</b>								
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40,000
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
505	Technology Hardware	\$ -	\$ 1,199	\$ -	\$ -	\$ -	\$ -	
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (6,993)	\$ (40,084)	\$ (453)	\$ (31,400)	\$ (14,745)		
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (6,993)</b>	<b>\$ (40,084)</b>	<b>\$ (453)</b>	<b>\$ (31,400)</b>	<b>\$ (14,745)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EM MANAGEMENT FUND TOTAL</b>								
	<b>TOTAL</b>	<b>\$ 126,255</b>	<b>\$ 95,760</b>	<b>\$ 149,355</b>	<b>\$ 140,185</b>	<b>\$ 314,415</b>	<b>\$ 439,217</b>	<b>\$ 445,075</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Information Technology

The Information Technology Department serves all Franklin County Government offices in order to provide business solutions that support the delivery of government services. Services provided include: hardware and software maintenance, computer services, application support and network security. In addition, the department provides training to all County employees, manages service contracts and web development. Long range planning of future technology needs is a key management function.

### EXPENDITURE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 135,087	\$ 147,809	\$ 152,011	\$ 135,470	\$ 160,758	\$ 170,395	\$ 174,395
Contractual Services	\$ 235,549	\$ 248,558	\$ 251,690	\$ 272,143	\$ 282,858	\$ 270,821	\$ 270,821
Commodities/Supplies	\$ 92,463	\$ 87,726	\$ 62,478	\$ 44,463	\$ 54,548	\$ 51,700	\$ 51,700
Capital Outlay	\$ 34,469	\$ 3,618	\$ 25,186	\$ 25,826	\$ 22,704	\$ 45,000	\$ 45,000
Reimbursements	\$ (77,213)	\$ (42,430)	\$ (94,362)	\$ (31,718)	\$ (75,814)	\$ (75,000)	\$ (75,000)
Transfers	\$ -	\$ -					
<b>Total Expenditures</b>	<b>\$ 420,355</b>	<b>\$ 445,281</b>	<b>\$ 397,003</b>	<b>\$ 446,184</b>	<b>\$ 445,054</b>	<b>\$ 462,916</b>	<b>\$ 466,916</b>

### PERSONNEL SCHEDULE

Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Director of Information Technology	1	1	1	1	1	1	1
System Analyst	0	0	0	0	0	0	0
Technology Specialist II	1	1	1	1	1	1	0
Technology Specialist I	1	1	1	1	1	1	2
Technology Services Spec.	0	0	0	0	0	0	0
Computer Support Spec	0	0	0	0	0	0	0
IT Clerk	0	0	0	0	0	0	0
<b>Total FTEs</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## INFORMATION TECHNOLOGY

### Fund 567

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 133,587	\$ 146,309	\$ 150,511	\$ 133,970	\$ 154,938	\$ 161,775	\$ 165,775
103	Overtime			\$ -	\$ -		\$ 2,800	\$ 2,800
106	Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
120	Vehicle Allowance					\$ 4,320	\$ 4,320	\$ 4,320
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 135,087</b>	<b>\$ 147,809</b>	<b>\$ 152,011</b>	<b>\$ 135,470</b>	<b>\$ 160,758</b>	<b>\$ 170,395</b>	<b>\$ 174,395</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
202	Training & Education	\$ 2,900	\$ -	\$ 521	\$ 2,268	\$ 10	\$ 2,500	\$ 2,500
204	Postage	\$ -	\$ 39	\$ -	\$ 42	\$ -	\$ 100	\$ 100
205	Phone/Pager	\$ 32,800	\$ 31,765	\$ 34,631	\$ 29,171	\$ 32,331	\$ 35,400	\$ 35,400
206	Dues & Membership	\$ 116	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -
209	Professional Services	\$ 4,199	\$ 16,208	\$ 4,420	\$ 5,363	\$ 5,001	\$ 5,000	\$ 5,000
212	Office Rent	\$ 12,270	\$ 12,271	\$ 12,271	\$ 12,271	\$ 12,271	\$ 12,271	\$ 12,271
217	Internet	\$ 9,304	\$ 8,382	\$ 8,350	\$ 8,350	\$ 7,200	\$ 6,600	\$ 6,600
232	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ 5,486	\$ 2,743	\$ -	\$ -
238	Copier Maintenance & Repair	\$ 32,326	\$ 65,604	\$ 47,909	\$ 44,544	\$ 43,384	\$ 44,000	\$ 44,000
255	Hardware Support/Licensing	\$ 1,808	\$ 4,201	\$ 6,332	\$ 7,315	\$ 2,955	\$ 6,800	\$ 6,800
256	Software Support/Licensing	\$ 139,826	\$ 109,909	\$ 137,257	\$ 157,333	\$ 176,963	\$ 155,650	\$ 155,650
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 235,549</b>	<b>\$ 248,558</b>	<b>\$ 251,690</b>	<b>\$ 272,143</b>	<b>\$ 282,858</b>	<b>\$ 270,821</b>	<b>\$ 270,821</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 40	\$ 1,052	\$ 1,991	\$ 812	\$ 869	\$ 1,200	\$ 1,200
303	Office Equipment	\$ 778	\$ -	\$ 234	\$ -	\$ -	\$ -	\$ -
304	Training Books & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	Custodial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321	Printer/Copier/Fax Consumables	\$ 458	\$ 709	\$ -	\$ -	\$ 280	\$ 500	\$ 500
348	Items Purchased for Resale	\$ 91,187	\$ 85,874	\$ 60,253	\$ 43,651	\$ 53,399	\$ 50,000	\$ 50,000
399	Other Commodities & Supplies	\$ -	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 92,463</b>	<b>\$ 87,726</b>	<b>\$ 62,478</b>	<b>\$ 44,463</b>	<b>\$ 54,548</b>	<b>\$ 51,700</b>	<b>\$ 51,700</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ 34,469	\$ 3,618	\$ 25,186	\$ 25,826	\$ 22,704	\$ 45,000	\$ 45,000
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 34,469</b>	<b>\$ 3,618</b>	<b>\$ 25,186</b>	<b>\$ 25,826</b>	<b>\$ 22,704</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (77,213)	\$ (42,430)	\$ (94,362)	\$ (31,718)	\$ (75,814)	\$ (75,000)	\$ (75,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (77,213)</b>	<b>\$ (42,430)</b>	<b>\$ (94,362)</b>	<b>\$ (31,718)</b>	<b>\$ (75,814)</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>
	<b>INFORMATION TECHNOLOGY FUND TOTAL</b>	<b>\$ 420,355</b>	<b>\$ 445,280</b>	<b>\$ 397,002</b>	<b>\$ 446,185</b>	<b>\$ 445,054</b>	<b>\$ 462,916</b>	<b>\$ 466,916</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Environmental Health

The Environmental Health Division is responsible for administering and enforcing the procedures, standards, and regulations adopted by the County. These are designed to minimize or control those environments and environmental conditions, that may adversely affect the health and well being of the public. This Division also regulates and approves the disposal of all wastewater, both business and residential, in the unincorporated areas of the county, as well as regulates and oversees the disposal of solid waste in the county.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 71,084	\$ 74,496	\$ 78,486	\$ 79,058	\$ 83,066	\$ 85,470	\$ 86,315
Contractual Services	\$ 9,840	\$ 9,974	\$ 10,272	\$ 10,142	\$ 9,923	\$ 11,101	\$ 11,101
Commodities/Supplies	\$ 3,164	\$ 1,675	\$ 1,912	\$ 1,739	\$ 1,764	\$ 2,500	\$ 3,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ (698)	\$ -	\$ -	\$ (280)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 84,088</b>	<b>\$ 85,447</b>	<b>\$ 90,670</b>	<b>\$ 90,939</b>	<b>\$ 94,473</b>	<b>\$ 99,071</b>	<b>\$ 100,416</b>

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Sanitarian	1	1	1	1	1	1	1
Clerk III	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Administrative Assistant	0	0	0	0	0	0	0
Clerk II	0.25	0.25	0	0	0	0	0
Receptionist	0	0	0.25	0.25	0.25	0.25	0.25
<b>Total FTEs</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## ENVIRONMENTAL HEALTH

### Fund 570

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	2020 Approved BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 69,646	\$ 73,058	\$ 77,236	\$ 77,808	\$ 79,885	\$ 84,220	\$ 85,065
106	Longevity	\$ 1,438	\$ 1,438	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 71,084</b>	<b>\$ 74,496</b>	<b>\$ 78,486</b>	<b>\$ 79,058</b>	<b>\$ 81,135</b>	<b>\$ 85,470</b>	<b>\$ 86,315</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 353	\$ 170	\$ 220	\$ 57	\$ -	\$ 400	\$ 400
202	Training & Education	\$ 100	\$ 262	\$ 413	\$ 473	\$ 389	\$ 400	\$ 400
204	Postage	\$ 303	\$ 312	\$ 410	\$ 321	\$ 333	\$ 400	\$ 400
205	Phone/Pager	\$ 342	\$ 274	\$ 349	\$ 328	\$ 341	\$ 400	\$ 400
212	Rent	\$ 8,550	\$ 8,550	\$ 8,550	\$ 8,550	\$ 8,550	\$ 8,551	\$ 8,551
234	Equipment Maintenance & Repair	\$ -	\$ 51	\$ -	\$ 12	\$ 50	\$ 150	\$ 150
235	Vehicle Maintenance & Repair	\$ 192	\$ 355	\$ 329	\$ 399	\$ 259	\$ 800	\$ 800
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 9,840</b>	<b>\$ 9,974</b>	<b>\$ 10,272</b>	<b>\$ 10,142</b>	<b>\$ 9,922</b>	<b>\$ 11,101</b>	<b>\$ 11,101</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 557	\$ 173	\$ 389	\$ 449	\$ 312	\$ 500	\$ 500
303	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
345	Motor Fuel	\$ 2,607	\$ 1,502	\$ 1,523	\$ 1,290	\$ 1,452	\$ 2,000	\$ 2,500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 3,164</b>	<b>\$ 1,675</b>	<b>\$ 1,912</b>	<b>\$ 1,739</b>	<b>\$ 1,764</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>						
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ -	\$ (698)	\$ -	\$ -	\$ (280)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>	<b>\$ (698)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (280)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>ENVIRONMENTAL HEALTH FUND TOTAL</b>	<b>\$ 84,088</b>	<b>\$ 85,447</b>	<b>\$ 90,669</b>	<b>\$ 90,939</b>	<b>\$ 92,541</b>	<b>\$ 99,071</b>	<b>\$ 100,416</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Election

The Election budget is under the direction of the County Clerk. According to State Law, (KSA 25-2504), the County Clerk serves as the Election Officer for the County in the absence of a designated County Election Officer.

This fund provides a budget for all elections and staffing needs. The County Election Officer is responsible for many duties, which include: all local elections, voter registration, voter history, candidates filing for local offices, campaign expense reports, advance voting applications and mailings, and election results.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2020	Approved 20220190
Personnel Services	\$ 37,840	\$ 39,029	\$ 43,808	\$ 40,028	\$ 42,927	\$ 57,470	\$ 58,740
Contractual Services	\$ 50,173	\$ 53,368	\$ 54,166	\$ 44,118	\$ 44,047	\$ 62,694	\$ 62,694
Commodities/Supplies	\$ 5,490	\$ 4,417	\$ 12,787	\$ 1,907	\$ 24,684	\$ 29,000	\$ 29,000
Capital Outlay			\$ 9,103		\$ 44		
Reimbursements	\$ 170	\$ (20,430)	\$ (474)		\$ (7,318)		
Transfers		\$ 1					
<b>Total Expenditures</b>	<b>\$ 93,673</b>	<b>\$ 76,385</b>	<b>\$ 119,389</b>	<b>\$ 86,053</b>	<b>\$ 104,384</b>	<b>\$ 149,164</b>	<b>\$ 150,434</b>

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
County Clerk	0	0	0	0	0	0	0
Bookkeeper	1	1	1	1	1	1	1
Clerk II	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Clerk I	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<b>Total FTEs</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## ELECTIONS

### Fund 590

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGETED	2020 Approved BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 37,177	\$ 37,822	\$ 42,157	\$ 40,028	\$ 42,927	\$ 52,470	\$ 53,740
102	Part-Time Salaries							\$ -
103	Overtime	\$ 663	\$ 1,207	\$ 1,651	\$ -	\$ -	\$ 5,000	\$ 5,000
106	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 37,840</b>	<b>\$ 39,029</b>	<b>\$ 43,808</b>	<b>\$ 40,028</b>	<b>\$ 42,927</b>	<b>\$ 57,470</b>	<b>\$ 58,740</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 691	\$ 1,154	\$ 697	\$ 1,229	\$ 1,827	\$ 1,800	\$ 1,800
204	Postage	\$ 2,384	\$ 9,287	\$ 2,180	\$ 4,584	\$ 2,700	\$ 4,500	\$ 4,500
205	Phone/Pager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206	Dues & Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207	Legal Publications	\$ 3,553	\$ 2,083	\$ 5,615	\$ 535	\$ 4,607	\$ 5,000	\$ 5,000
209	Professional Services	\$ 41,787	\$ 34,701	\$ 41,981	\$ 37,142	\$ 27,023	\$ 42,294	\$ 41,794
212	Office Rent	\$ 1,230	\$ 685	\$ 1,260	\$ 555	\$ 1,290	\$ 1,100	\$ 1,600
299	Other Contractual Services	\$ 528	\$ 5,458	\$ 2,433	\$ 72	\$ 6,600	\$ 8,000	\$ 8,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 50,173</b>	<b>\$ 53,368</b>	<b>\$ 54,166</b>	<b>\$ 44,118</b>	<b>\$ 44,047</b>	<b>\$ 62,694</b>	<b>\$ 62,694</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 1,721	\$ 2,722	\$ 1,628	\$ 469	\$ 1,395	\$ 5,000	\$ 5,000
	Computer Supplies/							
320	Software	\$ 1,697	\$ -	\$ -	\$ -	\$ 16,212	\$ 6,000	\$ 6,000
322	Printer/Copier/Paper	\$ 2,072	\$ 1,695	\$ 11,159	\$ 1,438	\$ 7,077	\$ 18,000	\$ 18,000
	Other Commodities & Sup-							
399	plies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL COMMODI-</b>	<b>\$ 5,490</b>	<b>\$ 4,417</b>	<b>\$ 12,787</b>	<b>\$ 1,907</b>	<b>\$ 24,684</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
	<b>TIES</b>							
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ -	\$ -	\$ 9,103	\$ -	\$ 44		
505	Technology Hardware	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>SUB-TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,103</b>	<b>\$ -</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>OUTLAY</b>							
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ 170	\$ (20,430)	\$ (474)	\$ -	\$ (7,318)		
	<b>SUB-TOTAL REIMBURSE-</b>	<b>\$ 170</b>	<b>\$ (20,430)</b>	<b>\$ (474)</b>	<b>\$ -</b>	<b>\$ (7,318)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>MENTS</b>							
<b>Transfer</b>								
700	Transfer	\$ -	\$ 1	\$ -	\$ -	\$ -		
	<b>SUB-TOTAL REIMBURSE-</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>MENTS</b>							
	<b>ELECTIONS FUND TOTAL</b>	<b>\$ 93,673</b>	<b>\$ 76,385</b>	<b>\$ 119,389</b>	<b>\$ 86,052</b>	<b>\$ 104,384</b>	<b>\$ 149,164</b>	<b>\$ 150,434</b>

### Juvenile Services

The Juvenile Services Department of Franklin County provides four services: Juvenile Detention, Juvenile Intake and Assessment, Outreach Program and Juvenile Day School.

#### **Juvenile Detention**

The Franklin County Juvenile Detention Center was established as a secure facility that is used for the lawful custody of no more than seven juveniles, from ages 10 to 17 who are accused or adjudicated juvenile offenders pending court disposition or placement in an appropriate facility. Juveniles may also be placed in detention as a sanction for violating the terms of their probation. The Franklin County Juvenile Detention Center works closely with community agencies and educational institutions to provide the best services available.

#### **Juvenile Intake and Assessment**

Juvenile Intake and Assessment provides assessment and crisis counseling services on a 24 hour basis to all youth coming in contact with law enforcement and makes recommendations for the least restrictive placement considering the safety of the child and community and adherent to detention criteria in K.A.A. 38-1640, (JIAS-A-100) (JIAS-C-300)

#### **Outreach Program**

The purpose of the Franklin County Outreach Program is to provide assistance to students and families attending schools in Franklin County. Identified students are referred to the program based on lack of attendance at school and/or behavior related problems that the student may be experiencing.

#### **Juvenile Day School**

Day School is an educational program for adjudicated offenders/truants that require a more intensive supervision during the school day. The program was established to facilitate academic and behavioral success within a highly structured setting, while reducing the need for placement in the Juvenile Detention Center or other out of home placements. These students are ordered by the court to attend the program, and progress is monitored by the court with the intention of reintegrating the student back into their original school setting.

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 607,672	\$ 622,266	\$ 635,186	\$ 629,863	\$ 606,430	\$ 727,220	\$ 727,220
Contractual Services	\$ 56,996	\$ 60,370	\$ 68,609	\$ 55,944	\$ 60,720	\$ 68,010	\$ 68,010
Commodities/Supplies	\$ 9,140	\$ 20,905	\$ 22,621	\$ 18,531	\$ 16,759	\$ 24,900	\$ 24,900
Capital Outlay	\$ 1,638	\$ 1,109	\$ 1,290	\$ -	\$ 5,368	\$ -	\$ -
Reimbursements	\$ (120,024)	\$ (148,817)	\$ (101,664)	\$ (123,586)	\$ (98,658)	\$ (90,000)	\$ (90,000)
Transfers	\$ -	\$ -					
<b>Total Expenditures</b>	<b>\$ 555,422</b>	<b>\$ 555,833</b>	<b>\$ 626,042</b>	<b>\$ 580,752</b>	<b>\$ 590,619</b>	<b>\$ 730,130</b>	<b>\$ 730,130</b>

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Juvenile Services Director	1	1	1	1	0.912	0.912	0.912
Asst Juvenile Svcs Director	0.9	0.9	0.9	0.9	0.9	0.9	.9
Detention Center Shift Supervisor	1	1	1	1	1	0	3
Detention Center Shift Lead	0	0	0	0	0	3	0
Detention Officer	10.75	10.75	10.75	10.75	10.85	8.85	8.85
Detention Officer (Part-Time)	0	0.5	0.5	0.5		0.5	0.5
<b>Total FTEs</b>	<b>13.65</b>	<b>14.15</b>	<b>14.15</b>	<b>14.15</b>	<b>13.662</b>	<b>14.162</b>	<b>14.262</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## JUVENILE SERVICES

### Fund 595

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 418,865	\$ 433,622	\$ 463,640	\$ 457,809	\$ 437,515	\$ 450,775	\$ 463,400
102	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,690	\$ 12,950
103	Overtime Salaries				\$ -	\$ -	\$ 22,600	\$ 20,000
106	Longevity	\$ 4,850	\$ 4,775	\$ 4,775	\$ 3,275	\$ 2,750	\$ 3,275	\$ 1,750
110	KPERS	\$ 40,294	\$ 45,176	\$ 42,685	\$ 38,830	\$ 38,806	\$ 49,320	\$ 49,250
111	FICA	\$ 30,839	\$ 32,098	\$ 33,147	\$ 32,339	\$ 30,990	\$ 38,150	\$ 38,100
112	Health Insurance	\$ 96,828	\$ 89,996	\$ 77,571	\$ 83,989	\$ 84,283	\$ 131,460	\$ 121,420
113	Dental Insurance	\$ 6,952	\$ 6,525	\$ 5,598	\$ 5,919	\$ 5,469	\$ 8,710	\$ 9,110
114	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 608	\$ 579	\$ 575	\$ 612	\$ 510	\$ 640	\$ 620
117	Workers' Compensation	\$ 7,474	\$ 7,479	\$ 6,810	\$ 6,675	\$ 5,798	\$ 9,000	\$ 10,000
118	Unemployment	\$ 962	\$ 2,015	\$ 385	\$ 417	\$ 309	\$ 600	\$ 620
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 607,672</b>	<b>\$ 622,266</b>	<b>\$ 635,186</b>	<b>\$ 629,863</b>	<b>\$ 606,430</b>	<b>\$ 727,220</b>	<b>\$ 727,220</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ -	\$ 145	\$ 78	\$ 15	\$ 147	\$ 250	\$ 250
202	Training & Education	\$ -	\$ 274	\$ 651	\$ 449	\$ -	\$ 1,000	\$ 1,000
204	Postage	\$ 130	\$ 176	\$ 95	\$ 126	\$ 138	\$ 200	\$ 200
205	Cell Phone					\$ -	\$ 960	\$ 960
206	Dues & Membership	\$ 59	\$ 59	\$ 59	\$ 259	\$ 434	\$ 400	\$ 400
208	Advertising	\$ 865	\$ 898	\$ 683	\$ -	\$ -	\$ -	\$ -
209	Professional Services	\$ -	\$ 676	\$ 4,339	\$ 16	\$ 209	\$ 500	\$ 500
212	Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	Utilities	\$ 32,715	\$ 29,240	\$ 28,632	\$ 24,758	\$ 21,321	\$ 30,000	\$ 28,000
215	Gas Service			\$ -	\$ 3,197	\$ 9,106	\$ 8,000	\$ 10,000
231	Inmate Housing	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -
235	Vehicle Maintenance & Repair	\$ 303	\$ 650	\$ 1,455	\$ 656	\$ 638	\$ 750	\$ 750
239	Copier Lease	\$ -	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ -
258	Physicals & Vaccinations	\$ 840	\$ 945	\$ 480	\$ 685	\$ 390	\$ 800	\$ 800
260	Medical Care	\$ 20,591	\$ 19,546	\$ 22,784	\$ 21,282	\$ 22,148	\$ 20,000	\$ 20,000
262	Drug Testing	\$ 515	\$ 1,136	\$ 1,280	\$ 1,350	\$ 695	\$ 1,150	\$ 1,150
299	Other Contractual Services	\$ 978	\$ 6,625	\$ 3,724	\$ 3,151	\$ 4,594	\$ 4,000	\$ 4,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 56,996</b>	<b>\$ 60,370</b>	<b>\$ 68,609</b>	<b>\$ 55,944</b>	<b>\$ 60,720</b>	<b>\$ 68,010</b>	<b>\$ 68,010</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 1,927	\$ 1,215	\$ 1,000	\$ 851	\$ 646	\$ 1,500	\$ 1,500
303	Office Equipment	\$ -	\$ -	\$ 438	\$ -	\$ -	\$ 900	\$ 900
304	Training Books & Materials	\$ 20	\$ 103	\$ 24	\$ -	\$ 241	\$ 400	\$ 400
305	Custodial Supplies	\$ 232	\$ 705	\$ 546	\$ 697	\$ 336	\$ 600	\$ 600
307	Clothing & Personal Equipment	\$ 567	\$ 1,304	\$ 2,600	\$ 2,402	\$ 2,170	\$ 2,000	\$ 2,000
312	Food	\$ 2,729	\$ 15,471	\$ 15,284	\$ 11,860	\$ 10,847	\$ 16,000	\$ 16,000
345	Motor Fuel	\$ 879	\$ 710	\$ 564	\$ 764	\$ 987	\$ 1,000	\$ 1,000
399	Other Commodities & Supplies	\$ 2,786	\$ 1,398	\$ 2,164	\$ 1,957	\$ 1,532	\$ 2,500	\$ 2,500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 9,140</b>	<b>\$ 20,905</b>	<b>\$ 22,621</b>	<b>\$ 18,531</b>	<b>\$ 16,759</b>	<b>\$ 24,900</b>	<b>\$ 24,900</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ 108	\$ 129	\$ 1,175	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ 1,530	\$ 980	\$ 115	\$ -	\$ 5,368	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,638</b>	<b>\$ 1,109</b>	<b>\$ 1,290</b>	<b>\$ -</b>	<b>\$ 5,368</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (120,024)	\$ (148,817)	\$ (101,664)	\$ (123,586)	\$ (98,658)	\$ (90,000)	\$ (90,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (120,024)</b>	<b>\$ (148,817)</b>	<b>\$ (101,664)</b>	<b>\$ (123,586)</b>	<b>\$ (98,658)</b>	<b>\$ (90,000)</b>	<b>\$ (90,000)</b>
	<b>JUVENILE SERVICES FUND TOTAL</b>	<b>\$ 555,422</b>	<b>\$ 555,832</b>	<b>\$ 626,043</b>	<b>\$ 580,752</b>	<b>\$ 590,619</b>	<b>\$ 730,130</b>	<b>\$ 730,130</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS



*Power of the Past Tractor show, held annually at Forest Park*

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Conservation District

Conservation Districts are political subdivisions of state government and are the primary local unit of government charged with the conservation of soil, water, and other natural resources. They are funded through tax-payer dollars received from both the State and County.

The partnership that the Franklin County Board of Commissioners has with the Franklin County Conservation District is invaluable and allows for the provision of many services and programs to residents of Franklin County. Public education about our natural resources is a large part of its mission. Funding is determined annually by the Franklin County Board of County Commissioners based on a funding request that is submitted by Conservation District staff for consideration.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 43,780	\$ 43,780	\$ 44,630	\$ 44,704	\$ 45,000	\$ 45,000	\$ 45,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 44,630</b>	<b>\$ 44,704</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

### CONSERVATION DISTRICT

Fund 596

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED BUDGET
<b>CONTRACTUAL SERVICES</b>								
299	Other Contractual Services	\$ 43,780	\$ 43,780	\$ 44,630	\$ 44,704	\$ 45,000	\$ 45,000	\$ 45,000
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 44,630</b>	<b>\$ 44,704</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
	<b>CONSERVATION DISTRICT FUND TOTAL</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 44,630</b>	<b>\$ 44,704</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Mental Health

The funding for this Community Partner is designated for the provision of mental health services and to have those services meet the needs of the residents of Franklin County. The Elizabeth Layton Center partners with Franklin County to provide vital mental health services to residents of Franklin County.

Funding is determined annually by the County Commissioners based on a funding request that is submitted by Elizabeth Layton Center staff for consideration. The Elizabeth Layton Center provides effective mental health services in our communities so that quality of life is improved for our clients and their families. Elizabeth Layton Center has provided mental health services for citizens of Franklin County since 1958, and in 2006 expanded its program to neighboring Miami County.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 180,110	\$ 152,400	\$ 168,918	\$ 172,312	\$ 172,313	\$ 175,000	\$ 175,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 180,110</b>	<b>\$ 152,400</b>	<b>\$ 168,918</b>	<b>\$ 172,312</b>	<b>\$ 172,313</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>

### MENTAL HEALTH

#### Fund 597

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED BUDGET
	<b>CONTRACTUAL SERVICES</b>							
299	Other Contractual Services	\$ 180,110	\$ 152,400	\$ 168,918	\$ 172,312	\$ 172,313	\$ 175,000	\$ 175,000
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ 180,110</b>	<b>\$ 152,400</b>	<b>\$ 168,918</b>	<b>\$ 172,312</b>	<b>\$ 172,313</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
	<b>MENTAL HEALTH FUND TOTAL</b>	<b>\$ 180,110</b>	<b>\$ 152,400</b>	<b>\$ 168,918</b>	<b>\$ 172,312</b>	<b>\$ 172,313</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Developmental Disabilities

The funding this Community Partner is designated for the provision of intellectual/developmental disabilities services and to have those services meet the needs of the residents of Franklin County. Currently, COF Training Services Inc. partners with Franklin County to provide these services to residents of Franklin County.

Funding is determined annually by the County Commissioners based on a funding request that is submitted by COF staff for consideration. COF Training Services Inc. is a not-for-profit social services organization founded in 1968 and serving people with intellectual/developmental disabilities including, but not limited to, those with intellectual/developmental disabilities, cerebral palsy, epilepsy, Down syndrome, and autism.

COF is an acronym for the names of the three counties in which services are provided: Coffey, Osage, and Franklin. At COF, individuals with intellectual/developmental disabilities (I/DD) have access to a variety of services and resources, providing the opportunity to increase independence, productivity, and integration into the community. COF provides the support necessary to promote a high quality of life, and create an environment in which the rights and responsibilities of those with intellectual/developmental disabilities are both respected and encouraged.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 95,000</b>						

### DEVELOPMENTAL DISABILITIES

#### Fund 598

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>CONTRACTUAL SERVICES</b>								
299	Other Contractual Services	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ 95,000</b>						
	<b>DEVELOPMENTAL DISABILITIES FUND TOTAL</b>	<b>\$ 95,000</b>						

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Services For Elderly

The funding for this Community Partner is for the provision of a wide array of services for the elderly in Franklin County. Franklin County partners with Franklin County Services for the Elderly (FCSE) who provides vital services to the aging population in Franklin County .

FCSE is not affiliated with the County government. Funding for this division is determined annually by the County Commissioners based on a funding request that is submitted by FCSE staff for consideration. FCSE operates six (6) senior/community centers in Franklin County, and partners with many other entities to provide services to the elderly within Franklin County, such as: Kansas Department of Transportation, East Central Kansas Area on Aging, and others. They coordinate the Meals on Wheels program, public transportation for the county, utility assistance for seniors, and other beneficial programs. The County services as a pass through for KDOT grant funding and the funding FCSE receives provides matching funds for KDOT transportation assistance grants.

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services	\$ 193,975	\$ 198,142	\$ 198,139	\$ 294,389	\$ 199,000	\$ 201,000	\$ 201,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ (96,250)	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 193,975</b>	<b>\$ 198,142</b>	<b>\$ 198,139</b>	<b>\$ 198,139</b>	<b>\$ 199,000</b>	<b>\$ 201,000</b>	<b>\$ 201,000</b>

### SERVICES FOR THE ELDERLY

#### Fund 599

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 REQUESTED BUDGET
<b>CONTRACTUAL SERVICES</b>								
248	Contributions to Outside Agencies	\$ -			\$ -		\$ -	
299	Other Contractual Services	\$ 193,975	\$ 198,142	\$ 198,139	\$ 198,139	\$ 199,000	\$ 201,000	\$ 201,000
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 193,975</b>	<b>\$ 198,142</b>	<b>\$ 198,139</b>	<b>\$ 198,139</b>	<b>\$ 199,000</b>	<b>\$ 201,000</b>	<b>\$ 201,000</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>						
	<b>SERVICES FOR THE ELDERLY FUND TOTAL</b>	<b>\$ 193,975</b>	<b>\$ 198,142</b>	<b>\$ 198,139</b>	<b>\$ 198,139</b>	<b>\$ 199,000</b>	<b>\$ 201,000</b>	<b>\$ 201,000</b>

# COUNTY OPERATIONS FUNDS

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Public Works

The Public Works Director oversees two Departments; Road and Bridge, and Noxious Weeds and Hazardous Waste.

**Road & Bridge:** The Road and Bridge Department maintains 1,000 miles of county roads, both paved and non-paved. This department is responsible for maintaining the 2,000 miles of right-of-ways that go with the 1,000 miles of roadways. It maintains 234 bridges countywide, hundreds of culverts and drainage pipes, and supervision of 9 grading districts within the county. They are also responsible for snow removal and clearing of roadways, and annually oversee the chip sealing of 40 to 60 miles of paved roadway. The Road and Bridge Department also operates a dust control, program for gravel/dirt roads in the county, maintain over 10,500 roads signs, and oversees major road and bridge construction/reconstruction projects annually.

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	\$ 775,888	\$ 956,710	\$ 1,312,504	\$ -	\$ 1,514,037	\$ 1,015,017	\$ 267,579
Motor Vehicle tax	\$ 416,587	\$ 455,440	\$ 451,077	\$ 452,007	\$ 461,891	\$ 374,136	\$ 371,762
Delinquent Tax	\$ 120,700	\$ 107,382	\$ 90,694	\$ 84,363	\$ 90,103	\$ 80,000	\$ 84,000
Recreational Vehicle tax	\$ 7,266	\$ 7,654	\$ 8,020	\$ 8,716	\$ 12,117	\$ 9,164	\$ 9,284
16/20 Motor Vehicle Tax	\$ 10,496	\$ 12,043	\$ 12,031	\$ 11,358	\$ 11,625	\$ 8,870	\$ 9,611
Gas tax	\$ 708,195	\$ 737,810	\$ 766,146	\$ -	\$ 808,942	\$ 804,254	\$ 813,646
Other	\$ 62,914	\$ 63,772	\$ 31,251	\$ 20,921	\$ 25,169	\$ 14,690	\$ 13,635
<b>Total Revenue</b>	<b>\$ 2,102,046</b>	<b>\$ 2,340,811</b>	<b>\$ 2,671,723</b>	<b>\$ 577,365</b>	<b>\$ 2,923,884</b>	<b>\$ 2,306,131</b>	<b>\$ 1,569,517</b>
Ad Valorem	\$ 3,335,956	\$ 3,160,528	\$ 3,344,027	\$ 3,395,183	\$ 2,967,725	\$ 3,164,843	\$ 3,779,632
Ad Valorem w/ Delinquency	\$ 3,456,656	\$ 3,267,910	\$ 3,434,721	\$ 3,479,546	\$ 3,057,828	\$ 3,244,843	\$ 3,863,632
<b>Total Revenue</b>	<b>\$ 5,558,702</b>	<b>\$ 5,501,339</b>	<b>\$ 6,015,750</b>	<b>\$ 3,972,548</b>	<b>\$ 5,891,609</b>	<b>\$ 5,470,974</b>	<b>\$ 5,433,149</b>

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 1,103,695	\$ 1,152,694	\$ 1,213,780	\$ 1,194,888	\$ 1,260,979	\$ 1,300,460	\$ 1,322,700
Contractual Services	\$ 1,164,738	\$ 921,628	\$ 1,028,305	\$ 957,932	\$ 1,026,373	\$ 1,264,265	\$ 1,262,965
Commodities/Supplies	\$ 1,936,992	\$ 1,737,385	\$ 1,867,664	\$ 1,982,614	\$ 2,179,780	\$ 2,270,700	\$ 2,267,700
Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 215,269	\$ 277,285	\$ 226,631	\$ 249,936	\$ 316,199	\$ 274,470	\$ 274,470
Reimbursements	\$ (243,246)	\$ (203,039)	\$ (416,680)	\$ (234,910)	\$ (225,212)	\$ (225,000)	\$ (225,000)
Transfers	\$ 268,500	\$ 268,500	\$ 569,439	\$ 593,500	\$ 318,500	\$ 318,500	\$ 318,500
<b>Total Expenditures</b>	<b>\$ 4,445,948</b>	<b>\$ 4,154,453</b>	<b>\$ 4,489,139</b>	<b>\$ 4,743,960</b>	<b>\$ 4,876,619</b>	<b>\$ 5,203,395</b>	<b>\$ 5,221,335</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Director of Public Works	1	1	1	1	1	0.8	0.8
Road & Bridge Superintendent	1	1	1	1	1	1	1
Road & Bridge Foreman	0	1	1	1	1	1	1
Shop Foreman	1	1	1	1	1	1	1
Blade Operator II	5	0	0	0	0	0	0
Heavy Equipment Operator II	4	8	8	8	13	13	13
Mechanic II	1	1	1	1	1	1	1
Blade Operator I	4	0	0	0	0	0	0
Clerk III	1	1	1	1	1	1	1
Heavy Equipment Operator I	6	10	10	10	5	5	5
Mechanic I	1	1	1	1	1	1	1
Sign Technician	1	1	1	1	1	1	1
Clerk II	0	0.5	0.5	0	0.5	0.5	0.5
Light Equipment Operator II	2	0	0	0	0	0	0
Light Equipment Operator I	4	0	0	0	0	0	0
Light Equipment Operator	0	6	6	6	6	6	7
Service Mechanic	1	1	1	1	1	1	1
Receptionist	0.5	0	0	0.5	0	0	0
Seasonal Mower (PT)	0	1	1	1	1	1	1
<b>Total FTEs</b>	<b>33.5</b>	<b>34.5</b>	<b>34.5</b>	<b>34.5</b>	<b>34.5</b>	<b>34.3</b>	<b>35.3</b>

## Road & Bridge

### Fund 102

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved Budget
<b>EXPENSES</b>								
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 1,074,320	\$ 1,122,569	\$ 1,176,296	\$ 1,194,304	\$ 1,217,407	\$ 1,237,700	\$ 1,253,930
102	Part-Time Salaries			\$ 10,734	\$ 12,358	\$ 23,932	\$ 25,010	\$ 26,520
103	Overtime				\$ -		\$ 17,500	\$ 25,000
106	Longevity	\$ 29,375	\$ 30,125	\$ 26,750	\$ 21,250	\$ 19,640	\$ 20,250	\$ 17,250
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 1,103,695</b>	<b>\$ 1,152,694</b>	<b>\$ 1,213,780</b>	<b>\$ 1,227,912</b>	<b>\$ 1,260,979</b>	<b>\$ 1,300,460</b>	<b>\$ 1,322,700</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ -	\$ -	\$ -	\$ 676	\$ 489	\$ -	\$ -
202	Training & Education	\$ 3,750	\$ 1,815	\$ 3,761	\$ 2,854	\$ 1,105	\$ 5,200	\$ 5,200
204	Postage	\$ 296	\$ 316	\$ 352	\$ 299	\$ 307	\$ 500	\$ 350
205	Phone/Pager	\$ 1,265	\$ 1,124	\$ 1,184	\$ 1,183	\$ 1,689	\$ 1,700	\$ 2,050
207	Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	Professional Services	\$ 9,600	\$ 24,958	\$ 19,704	\$ 21,123	\$ 7,580	\$ 25,000	\$ 25,000
211	Equipment Rental	\$ 37,114	\$ 32	\$ -	\$ 6,564	\$ 6,525	\$ 12,000	\$ 12,000
212	Rent	\$ 13,764	\$ 14,764	\$ 14,864	\$ 14,864	\$ 14,764	\$ 14,865	\$ 14,865
214	Utilities	\$ 26,073	\$ 24,511	\$ 21,735	\$ 26,626	\$ 26,466	\$ 30,000	\$ 28,500
	Equipment Maintenance & Repair	\$ 39,373	\$ 37,985	\$ 15,242	\$ 14,704	\$ 65,574	\$ 40,000	\$ 40,000
237	Contract Construction	\$ -	\$ 41,017	\$ 21,005	\$ 20,565	\$ 57,946	\$ 30,000	\$ 30,000
250	Rock Hauling	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
252	Maintenance Contracts	\$ 1,033,503	\$ 775,106	\$ 925,457	\$ 849,149	\$ 843,928	\$ 1,100,000	\$ 1,100,000
262	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 1,164,738</b>	<b>\$ 921,628</b>	<b>\$ 1,028,305</b>	<b>\$ 958,608</b>	<b>\$ 1,026,373</b>	<b>\$ 1,264,265</b>	<b>\$ 1,262,965</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Road & Bridge

### Fund 102

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved Budget
<b>COMMODITIES</b>								
301	Office Supplies	\$ 6,182	\$ 2,858	\$ 3,669	\$ 2,142	\$ 3,519	\$ 4,000	\$ 4,000
307	Clothing & Personal Equipment	\$ -						\$ 12,000
330	Construction Supplies	\$ 2,160	\$ 2,323	\$ 27	\$ 725	\$ 950	\$ 1,000	\$ 1,000
331	Paint/Beads		\$ 36,485	\$ 40,414	\$ 37,607	\$ 43,002	\$ 40,000	\$ 50,000
332	Fencing		\$ 285	\$ 1,261	\$ 39	\$ 89	\$ 2,000	\$ 2,000
333	Concrete		\$ 191	\$ 3,478	\$ 1,646	\$ 4,613	\$ 6,000	\$ 6,000
334	Rebar/Reinforcement			\$ 1,500	\$ 475	\$ -	\$ 1,500	\$ 1,500
335	Ice Control Materials	\$ 59,284	\$ 12,938	\$ 20,988	\$ 41,968	\$ 52,819	\$ 50,000	\$ 50,000
336	Rock	\$ 870,458	\$ 953,560	\$ 1,070,625	\$ 1,115,574	\$ 1,095,985	\$ 1,200,000	\$ 1,200,000
337	Hot Mix	\$ 1,209		\$ 646	\$ 13,012	\$ 106,746	\$ 25,000	\$ 30,000
338	Cold Mix	\$ 22,913	\$ 8,867	\$ 7,760	\$ 4,546	\$ 9,012	\$ 8,000	\$ 8,000
339	Signs	\$ 18,400	\$ 24,613	\$ 9,477	\$ 13,635	\$ 19,239	\$ 20,000	\$ 20,000
341	Repair Parts	\$ 98,812	\$ 89,323	\$ 92,782	\$ 93,594	\$ 81,187	\$ 95,000	\$ 95,000
342	Shop Supplies	\$ 37,518	\$ 36,136	\$ 34,839	\$ 33,794	\$ 38,314	\$ 35,000	\$ 35,000
345	Motor Fuel	\$ 236,076	\$ 146,254	\$ 131,013	\$ 166,268	\$ 167,689	\$ 210,000	\$ 205,000
3451	Diesel	\$ 404,155	\$ 264,054	\$ 232,357	\$ 243,478	\$ 294,969	\$ 350,000	\$ 325,000
346	Oil & Grease	\$ 26,253	\$ 17,102	\$ 15,131	\$ 16,326	\$ 13,063	\$ 20,000	\$ 20,000
347	Tires & Tubes	\$ 57,932	\$ 55,766	\$ 59,283	\$ 45,622	\$ 66,703	\$ 60,000	\$ 60,000
349	Steel Beams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
351	Culverts/Drainage Pipes	\$ 37,455	\$ 54,341	\$ 95,465	\$ 109,511	\$ 120,807	\$ 100,000	\$ 100,000
399	Other Commodities & Supplies	\$ 58,185	\$ 31,984	\$ 46,950	\$ 42,652	\$ 61,074	\$ 42,700	\$ 42,700
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 1,936,992</b>	<b>\$ 1,737,080</b>	<b>\$ 1,867,665</b>	<b>\$ 1,982,614</b>	<b>\$ 2,179,780</b>	<b>\$ 2,270,700</b>	<b>\$ 2,267,700</b>
<b>DEBT SERVICE</b>								
401	Debt Service-Nevada Terrace			\$ -	\$ -		\$ -	
402	Debt Service-Vermont Road	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>\$ -</b>						
<b>CAPITAL OUTLAY</b>								
500	CHIP Funds	\$ -	\$ -	\$ -	\$ -		\$ -	
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	
504	Lease Purchase	\$ 145,269	\$ 277,285	\$ 226,631	\$ 249,936	\$ 316,199	\$ 274,470	\$ 274,470
505	Technology Hardware	\$ -	\$ -	\$ -	\$ -		\$ -	
507	Building Improvements	\$ 70,000	\$ -					
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 215,269</b>	<b>\$ 277,285</b>	<b>\$ 226,631</b>	<b>\$ 249,936</b>	<b>\$ 316,199</b>	<b>\$ 274,470</b>	<b>\$ 274,470</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (243,246)	\$ (203,039)	\$ (416,680)	\$ (234,910)	\$ (225,212)	\$ (225,000)	\$ 225,000
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (243,246)</b>	<b>\$ (203,039)</b>	<b>\$ (416,680)</b>	<b>\$ (234,910)</b>	<b>\$ (225,212)</b>	<b>\$ (225,000)</b>	<b>\$ 225,000</b>
<b>TRANSFER TO</b>								
700	Transfer	\$ -	\$ -	\$ -	\$ 593,500	\$ 318,500	\$ -	
703	Special Machinery Reserve	\$ 268,500	\$ 268,500	\$ 569,439	\$ -		\$ 268,500	\$ 268,500
720	County Building Reserve	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ 50,000
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ 268,500</b>	<b>\$ 268,500</b>	<b>\$ 569,439</b>	<b>\$ 593,500</b>	<b>\$ 318,500</b>	<b>\$ 318,500</b>	<b>\$ 318,500</b>
<b>ROAD &amp; BRIDGE FUND TOTAL</b>								
	<b>TOTAL</b>	<b>\$ 4,445,948</b>	<b>\$ 4,154,148</b>	<b>\$ 4,489,140</b>	<b>\$ 4,777,661</b>	<b>\$ 4,876,619</b>	<b>\$ 5,203,395</b>	<b>\$ 5,221,335</b>

### Emergency Medical Services

The Franklin County Emergency Medical Services Department provides emergency medical services for approximately 26,000+ citizens. And covers almost 600 square miles. They provide these services to nine communities within Franklin County from two stations located in Ottawa, and one station Wellsville. The FCEMS department provides trauma, first aid, CPR, First Responder and other training to over 25 entities located in Franklin County and the region.

On April 6, 2016 the EMS Department celebrated 40 years in Franklin County. Franklin County EMS has been recognized and honored by Kansas University Medical Center for their Stroke program and have received the American Heart Association Silver Mission Lifeline Award for their STEMI program.



**Franklin County EMS 2016**

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## REVENUE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1		\$ 122,348	\$ 282,498	\$ -	\$ 326,561	\$ 296,599	\$ 143,549
Motor Vehicle tax	\$ 79,974	\$ 83,006	\$ 100,262	\$ 96,019	\$ 86,890	\$ 76,601	\$ 74,854
Delinquent Tax	\$ 23,604	\$ 20,245	\$ 19,362	\$ 17,173	\$ 18,352	\$ 18,350	\$ 19,956
Recreational Vehicle tax	\$ 1,387	\$ 1,463	\$ 1,870	\$ 1,852	\$ 1,756	\$ 1,433	\$ 1,469
16/20 Motor Vehicle Tax	\$ 2,781	\$ 2,297	\$ 2,299	\$ 2,657	\$ 2,468	\$ 1,816	\$ 1,935
Service Fees	\$ 841,117	\$ 933,603	\$ 1,078,717	\$ 1,112,763	\$ 1,074,578	\$ 975,000	\$ 975,000
Other	\$ 4,303	\$ 9,291	\$ 15,204	\$ 4,510	\$ 4,389	\$ 13,915	\$ 13,176
<b>Total Revenue</b>	<b>\$ 953,166</b>	<b>\$ 1,172,253</b>	<b>\$ 1,500,212</b>	<b>\$ 1,234,974</b>	<b>\$ 1,514,994</b>	<b>\$ 1,383,714</b>	<b>\$ 1,229,939</b>
Ad Valorem	\$ 637,479	\$ 741,339	\$ 708,446	\$ 636,728	\$ 607,707	\$ 637,235	\$ 715,983
Ad Valorem w/ Delinquency	\$ 661,083	\$ 761,584	\$ 727,808	\$ 653,901	\$ 626,059	\$ 655,585	\$ 735,939
<b>Total Revenue</b>	<b>\$ 1,614,249</b>	<b>\$ 1,933,837</b>	<b>\$ 2,228,020</b>	<b>\$ 1,888,875</b>	<b>\$ 2,141,053</b>	<b>\$ 2,039,299</b>	<b>\$ 1,965,878</b>

## EXPENDITURE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 1,242,044	\$ 1,283,580	\$ 1,415,096	\$ 1,479,038	\$ 1,554,975	\$ 1,514,050	\$ 1,553,310
Contractual Services	\$ 66,696	\$ 67,606	\$ 69,090	\$ 95,882	\$ 98,645	\$ 85,000	\$ 85,100
Commodities/Supplies	\$ 119,004	\$ 92,072	\$ 113,108	\$ 103,743	\$ 117,340	\$ 133,350	\$ 138,300
Capital Outlay	\$ -	\$ 11,180	\$ -	\$ 5	\$ 1,296	\$ -	\$ -
Reimbursements	\$ (7,450)	\$ (15,823)	\$ (10,144)	\$ (15,238)	\$ (22,789)	\$ (5,000)	\$ (5,000)
Transfers	\$ -	\$ 150,000	\$ 142,593	\$ 361,762	\$ 77,014	\$ 150,000	\$ 150,000
<b>Total Expenditures</b>	<b>\$ 1,420,294</b>	<b>\$ 1,588,615</b>	<b>\$ 1,729,743</b>	<b>\$ 2,025,192</b>	<b>\$ 1,826,481</b>	<b>\$ 1,877,400</b>	<b>\$ 1,921,710</b>

## PERSONNEL SCHEDULE

Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
EMS Chief	1	1	1	1	0.8082	0.8082	0.8082
EMS Assistant Chief	1	1	1	1	1	1	1
Division Chief	0	0	1	1	1	1	1
Battalion Chief	3	3	3	0	0	0	0
EMS Captain	0	0	0	3	3	3	3
Paramedic Lead	0	1	1	0	0	0	0
Paramedic FTO	1	0	0	0	0	0	0
Paramedic	10	9	9	11	11	11	10
Community Education Coordinator	0	1	1	1	1	1	1
Medical Accounts Manager	0	0	0	0	0	1	1
Clerk III	1	1	1	1	1	0	0
EMT FTO	0	0	0	0	0	0	0
EMT A	0	7	7	9	10	10	6.475
EMT	7	1	1	1	0	0	6
<b>Total FTEs</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>29</b>	<b>28.8082</b>	<b>28.8082</b>	<b>30.2832</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## EMERGENCY MEDICAL SERVICES

### Fund 152

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved BUDGET
<b>EXPENSES</b>								
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 1,135,222	\$ 1,273,068	\$ 1,402,846	\$ 1,467,788	\$ 1,544,417	\$ 1,087,800	\$ 1,119,250
102	Part-Time Salaries	\$ 93,822	\$ (2,988)		\$ -	\$ -	\$ -	\$ -
103	Overtime				\$ -		\$ 415,000	\$ 425,000
106	Longevity	\$ 13,000	\$ 13,500	\$ 12,250	\$ 11,250	\$ 10,558	\$ 11,250	\$ 9,060
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 1,242,044</b>	<b>\$ 1,283,580</b>	<b>\$ 1,415,096</b>	<b>\$ 1,479,038</b>	<b>\$ 1,554,975</b>	<b>\$ 1,514,050</b>	<b>\$ 1,553,310</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 182	\$ 728	\$ 748	\$ 1,903	\$ 1,081	\$ 2,250	\$ 2,250
202	Training & Education	\$ 8,556	\$ 13,780	\$ 10,408	\$ 21,260	\$ 35,056	\$ 10,000	\$ 10,000
204	Postage	\$ 1,722	\$ 1,832	\$ 1,820	\$ 1,815	\$ 1,941	\$ 2,000	\$ 2,000
205	Phone/Pager	\$ 3,561	\$ 5,400	\$ 6,075	\$ 6,619	\$ 6,599	\$ 6,000	\$ 6,800
206	Dues/Memberships	\$ 1,055	\$ 1,197	\$ 1,516	\$ 2,240	\$ 1,411	\$ 1,500	\$ 1,500
208	Advertising	\$ -	\$ 298	\$ 128	\$ -	\$ -	\$ 250	\$ 50
209	Professional Services	\$ 3,433	\$ 4,175	\$ 9,211	\$ 20,528	\$ 18,750	\$ 19,000	\$ 20,000
212	Rent-Annex Office							
214	Utilities	\$ 12,839	\$ 12,863	\$ 11,755	\$ 11,374	\$ 12,422	\$ 14,000	\$ 13,500
223	Vehicle Insurance	\$ -	\$ -		\$ 18	\$ 19		
	Building & Grounds Maintenance & Repair							
233	Equipment Maintenance & Repair	\$ 1,287	\$ 1,609	\$ 1,272	\$ 2,861	\$ 1,590	\$ 1,000	\$ 1,000
234	Vehicle Maintenance & Repair	\$ 2,267	\$ 6,078	\$ 11,142	\$ 2,463	\$ 365	\$ 2,000	\$ 2,000
235	Radio Maintenance & Repair	\$ 13,270	\$ 15,637	\$ 12,557	\$ 13,279	\$ 12,705	\$ 15,000	\$ 15,000
236	Neighborhood Revitalization Adjustment	\$ 1,577	\$ 3,491	\$ 784	\$ 2,219	\$ 2,069	\$ 2,000	\$ 2,000
270	Other Contractual Services	\$ -	\$ -		\$ -		\$ -	
299	Other Contractual Services	\$ 16,947	\$ 520	\$ 1,673	\$ 9,304	\$ 4,637	\$ 10,000	\$ 9,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 66,696</b>	<b>\$ 67,606</b>	<b>\$ 69,090</b>	<b>\$ 95,882</b>	<b>\$ 98,645</b>	<b>\$ 85,000</b>	<b>\$ 85,100</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 2,550	\$ 4,018	\$ 3,357	\$ 2,326	\$ 2,970	\$ 5,000	\$ 5,000
302	Forms	\$ 73	\$ 59	\$ 433	\$ 117	\$ 180	\$ 350	\$ 300
304	Training Materials & Supplies			\$ 1,696	\$ 1,333	\$ 29	\$ 2,000	\$ 2,000
307	Clothing & Personal Equipment	\$ 10,413	\$ 4,463	\$ 5,731	\$ 7,678	\$ 3,017	\$ 8,500	\$ 8,500
311	Laundry/Cleaning Supplies	\$ 3,279	\$ 3,287	\$ 3,857	\$ 3,801	\$ 4,760	\$ 4,500	\$ 4,500
320	Computer Supplies/Software	\$ 4,299	\$ 3,172	\$ 10,985	\$ 2,385	\$ 1,838	\$ 3,000	\$ 3,000
325	Medical Equipment	\$ 4,483	\$ 2,719	\$ 6,195	\$ 2,040	\$ 6,030	\$ 5,000	\$ 5,000
326	Medical Supplies	\$ 43,511	\$ 38,655	\$ 47,414	\$ 43,475	\$ 48,664	\$ 60,000	\$ 60,000
345	Motor Fuel	\$ 47,595	\$ 32,972	\$ 29,920	\$ 35,833	\$ 43,663	\$ 40,000	\$ 45,000
390	PR & Promotional Supplies	\$ 737	\$ 65	\$ 559	\$ 316	\$ 1,059	\$ 1,000	\$ 1,000
399	Other Commodities & Supplies	\$ 2,064	\$ 2,662	\$ 2,960	\$ 4,440	\$ 5,130	\$ 4,000	\$ 4,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 119,004</b>	<b>\$ 92,072</b>	<b>\$ 113,109</b>	<b>\$ 103,743</b>	<b>\$ 117,340</b>	<b>\$ 133,350</b>	<b>\$ 138,300</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ -	\$ 5,877	\$ -	\$ -	\$ 1,115	\$ -	\$ -
505	Technology Hardware	\$ -	\$ 5,303	\$ -	\$ 5	\$ 181	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 11,180</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 1,296</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (7,450)	\$ (15,823)	\$ (10,144)	\$ (15,238)	\$ (22,789)	\$ (5,000)	\$ (5,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (7,450)</b>	<b>\$ (15,823)</b>	<b>\$ (10,144)</b>	<b>\$ (15,238)</b>	<b>\$ (22,789)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>
<b>TRANSFER TO</b>								
702	Transfer	\$ -	\$ 150,001	\$ 142,593	\$ 361,762	\$ 77,014	\$ 150,000	\$ 150,000
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ -</b>	<b>\$ 150,001</b>	<b>\$ 142,593</b>	<b>\$ 361,762</b>	<b>\$ 77,014</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
	<b>AMBULANCE DEPARTMENT</b>							
	<b>TOTAL</b>	<b>\$ 1,420,294</b>	<b>\$ 1,588,616</b>	<b>\$ 1,729,743</b>	<b>\$ 2,025,193</b>	<b>\$ 1,826,481</b>	<b>\$ 1,877,400</b>	<b>\$ 1,921,710</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Bond & Interest

The Bond and Interest Fund is an internal service fund used for the servicing of loans, bonds, or other financial instruments that have been approved by the County Commissioners to finance long-term debt. This fund is not frequently regulated or amended by the Commissioners, but it is reviewed by the Board and an overall discussion of the annual budget and financial health of the organization.

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	\$ 150,544	\$ 176,531	\$ 178,509	\$ -	\$ 199,246	\$ 90,679	\$ 24,320
Motor Vehicle tax	\$ 129,636	\$ 101,981	\$ 135,040	\$ 118,584	\$ 121,202	\$ 113,880	\$ 127,405
Delinquent Tax	\$ 36,744	\$ 28,513	\$ 25,829	\$ 21,843	\$ 24,296	\$ 20,000	\$ -
Recreational Vehicle tax	\$ 2,166	\$ 1,705	\$ 2,403	\$ 2,287	\$ 2,453	\$ 2,131	\$ 2,500
16/20 Motor Ve- hicle Tax	\$ 3,516	\$ 3,591	\$ 2,658	\$ 3,420	\$ 3,048	\$ 2,700	\$ 3,294
Other			\$ 746	\$ 6,296	\$ 6,049	\$ 5,141	\$ 5,370
<b>Total Revenue</b>	<b>\$ 322,606</b>	<b>\$ 312,321</b>	<b>\$ 345,185</b>	<b>\$ 152,430</b>	<b>\$ 356,294</b>	<b>\$ 234,531</b>	<b>\$ 162,889</b>
Ad Valorem	\$ 736,939	\$ 953,617	\$ 873,835	\$ 890,999	\$ 903,353	\$ 1,084,607	\$ 1,272,752
Ad Valorem w/ Delinquency	\$ 773,683	\$ 982,130	\$ 899,664	\$ 912,842	\$ 927,649	\$ 1,104,607	\$ 1,272,752
<b>Total Revenue</b>	<b>\$ 1,096,289</b>	<b>\$ 1,265,938</b>	<b>\$ 1,219,020</b>	<b>\$ 1,043,429</b>	<b>\$ 1,259,647</b>	<b>\$ 1,319,138</b>	<b>\$ 1,435,641</b>

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$	\$	\$	\$	\$	\$	\$
Neighborhood Revitalization Adjustment	\$ 1,625		\$	\$	\$	\$	\$
Contractual Services	\$		\$	\$	\$	\$	\$
Commodities/Supplies	\$	\$	\$	\$	\$	\$	\$
Debt Services	\$ 883,013	\$ 1,087,429	\$ 1,023,807	\$ 1,020,024	\$ 1,168,968	\$ 1,144,818	\$ 1,392,601
Reimbursements	\$	\$	\$	\$	\$	\$	\$
Transfers	\$	\$	\$	\$	\$	\$ 150,000	\$
<b>Total Expenditures</b>	<b>\$ 884,638</b>	<b>\$ 1,087,429</b>	<b>\$ 1,023,807</b>	<b>\$ 1,020,024</b>	<b>\$ 1,168,968</b>	<b>\$ 1,294,818</b>	<b>\$ 1,392,601</b>

## Bond & Interest

The Bond and Interest Fund is an internal service fund used for the servicing of loans, bonds, or other financial instruments that have been approved by the County Commissioners to finance long-term debt. This fund is not frequently regulated or amended by the Commissioners, but it is reviewed by the Board and an overall discussion of the annual budget and financial health of the organization.

2020 Debt Service Schedule					
Instrument	Interest	2019 Total	2020 Total	Maturity Date	Maturity Date
2005 General Obligation Refunding				09/01/2017	09/01/2017
2014 Criminal Justice Center	\$ 71,099	\$ 261,649	\$ 266,099	09/01/2029	09/01/2029
2014 Courthouse HVAC	\$ 59,068	\$ 223,868	\$ 219,068	09/01/2029	09/01/2029
2013 General Obligation Refunding Series	\$ 29,038	\$ 423,913	\$ 424,038	08/01/2023	08/01/2023
2017 GO Bonds Proximity Park	\$ 235,388	\$ 235,388	\$ 235,388	8/1/2037	8/1/2037
2019 GO Bonds Proximity Park	\$ 93,058		\$ 93,058	8/1/2038	8/1/2038
<b>TOTAL</b>	<b>\$ 487,651</b>	<b>\$ 1,144,818</b>	<b>\$ 1,237,651</b>		

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## BOND & INTEREST

### Fund 304

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<b>INCOME</b>								
101	Current Tax	\$ 736,939	\$ 954,851	\$ 873,835	\$ 890,999	\$ 903,353	\$ -	
102	Motor Vehicle Tax	\$ 124,268	\$ 97,111	\$ 135,040	\$ 118,584	\$ 121,202	\$ 113,881	\$ 127,403
103	Delinquent Personal Tax	\$ 766	\$ 500					
104	Delinquent Real Estate Tax	\$ 35,978	\$ 26,780	\$ 25,829	\$ 21,843	\$ 24,296	\$ -	\$ 20,000
105	Recreation Vehicle Tax	\$ 2,166	\$ 1,705	\$ 2,403	\$ 2,287	\$ 2,453	\$ 2,131	\$ 2,500
106	MTV 16-20 Truck	\$ 3,516	\$ 3,591	\$ 2,658	\$ 3,420	\$ 3,048	\$ 2,803	\$ 3,029
107	Slider	\$ -	\$ -					
112	Watercraft Tax		\$ 746	\$ 746	\$ 688	\$ 726		\$ 682
142	Commercial Motor Vehicle Tax	\$ 5,368	\$ 6,186		\$ 5,608	\$ 5,323	\$ 5,163	\$ 5,539
143	Escaped Tax	\$ -						
144	In Lieu of	\$ -						
145	Tax Sale	\$ -						
629	Interest on Investments	\$ -						
700	Transfers	\$ -						
731	Miscellaneous Receipts	\$ -						
800	Neighborhood Revitalization Adjustment	\$ -						
	<b>TOTAL INCOME</b>	<b>\$ 909,001</b>	<b>\$ 1,091,468</b>	<b>\$ 1,040,511</b>	<b>\$ 1,043,429</b>	<b>\$ 1,060,401</b>	<b>\$ 123,978</b>	<b>\$ 159,153</b>
<b>EXPENSES</b>								
<b>CONTRACTUAL SERVICES</b>								
270	Neighborhood Revitalization Adjustment	\$ 1,625	\$ -				\$ -	
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 1,625</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	
<b>DEBT SERVICES</b>								
401	Debt Services	\$ 883,013	\$ 1,087,429	\$ 1,023,807	\$ 1,020,024	\$ 1,168,968	\$ 1,144,818	\$ 1,237,651
	Contingency Proximity Park						\$ 150,000	
	<b>SUB-TOTAL DEBT SERVICES</b>	<b>\$ 883,013</b>	<b>\$ 1,087,429</b>	<b>\$ 1,023,807</b>	<b>\$ 1,020,024</b>	<b>\$ 1,168,968</b>	<b>\$ 1,294,818</b>	<b>\$ 1,237,651</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ -	\$ -	\$ -			\$ -	
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	
	<b>BOND &amp; INTEREST FUND TOTAL</b>	<b>\$ 884,638</b>	<b>\$ 1,087,429</b>	<b>\$ 1,023,807</b>	<b>\$ 1,020,024</b>		<b>\$ 1,294,818</b>	<b>\$ 1,237,651</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Building

The County Building Fund is an internal service fund used to generate revenue, to fund the future expenses for needed maintenance, repair, renovation and remodeling of County Buildings. This funding is used for routine maintenance and also for major capital projects. Funds may be transferred to the Capital Improvement Fund for this purpose. This funding is also used for the replacement of equipment and systems that are used in each building and as such, some funding from this fund may be directed toward the General Fund Equipment Fund for this purpose.

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	\$ 114,366	\$ -	\$ -	\$ -	\$ 1,623	\$ 5,816	\$ 14,611
Motor Vehicle tax	\$ 45,312	\$ 12,170	\$ 20,294	\$ 21,144	\$ 19,414	\$ 18,750	\$ 54,813
Delinquent Tax	\$ 7,584	\$ 4,881	\$ 4,557	\$ 3,830	\$ 4,078	\$ -	\$ -
Recreational Vehicle tax	\$ 772	\$ 195	\$ 362	\$ 390	\$ 393	\$ 351	\$ 1,076
16/20 Motor Vehicle Tax	\$ 87	\$ 1,283	\$ 282	\$ 516	\$ 519	\$ 445	\$ 1,417
Other			\$ 113	\$ 938	\$ 975	\$ 624	\$ 2,281
<b>Total Revenue</b>	<b>\$ 168,121</b>	<b>\$ 18,529</b>	<b>\$ 25,608</b>	<b>\$ 26,818</b>	<b>\$ 27,002</b>	<b>\$ 25,986</b>	<b>\$ 74,198</b>
Ad Valorem	\$ 78,289	\$ 144,237	\$ 149,405	\$ 142,483	\$ 148,814	\$ 466,625	\$ 590,263
Ad Valorem w/ Delinquency	\$ 85,873	\$ 149,118	\$ 153,962	\$ 146,313	\$ 152,892	\$ 466,625	\$ 590,263
<b>Total Revenue</b>	<b>\$ 246,410</b>	<b>\$ 162,766</b>	<b>\$ 175,013</b>	<b>\$ 169,301</b>	<b>\$ 175,816</b>	<b>\$ 492,611</b>	<b>\$ 664,461</b>

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services							
Contractual Services							
Commodities/Supplies							
Capital Outlay							
Reimbursements					\$ 4,193		
Transfers	\$ 46,410	\$ 162,897	\$ 171,753	\$ 170,000	\$ 170,000	\$ 478,000	\$ 478,000
<b>Total Expenditures</b>	<b>\$ 246,410</b>	<b>\$ 162,897</b>	<b>\$ 171,753</b>	<b>\$ 170,000</b>	<b>\$ 174,193</b>	<b>\$ 478,000</b>	<b>\$ 478,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## COUNTY BUILDING

### Fund 150

Line Item	Account Description	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020
								Approved BUDGET
<b>INCOME</b>								
101	Current Tax	\$ 144,368	\$ 150,319	\$ 149,405	\$ 142,483	\$ 148,814	\$ 147,954	
102	Motor Vehicle Tax	\$ 11,432	\$ 11,432	\$ 20,294	\$ 20,206	\$ 19,414	\$ 18,760	\$ 54,804
103	Delinquent Personal Tax	\$ 90	\$ 90	\$ 113	\$ 118		\$ -	
104	Delinquent Real Estate Tax	\$ 4,791	\$ 4,791	\$ 4,557	\$ 3,712	\$ 4,078	\$ -	
105	Recreation Vehicle Tax	\$ 195	\$ 195	\$ 362	\$ 390	\$ 393	\$ 351	\$ 1,075
106	MTV 16-20 Truck	\$ 1,283	\$ 1,283	\$ 282	\$ 516	\$ 519	\$ 448	\$ 499
107	Slider	\$ -						
110	Local Retailers Sales tax							
131	Year End Transfer							
142	Commercial Motor Vehicle Tax	\$ 737			\$ 938	\$ 859	\$ 850	\$ 2,381
143	Escaped Tax							
144	In Lieu of							
145	Tax Sale							
731	Miscellaneous Receipts					\$ 116		\$ 293
734	Sales of Surplus Property							
800	Neighborhood Revitalization Adjustment							
	<b>TOTAL INCOME</b>	<b>\$ 162,897</b>	<b>\$ 168,110</b>	<b>\$ 175,013</b>	<b>\$ 168,363</b>	<b>\$ 174,193</b>	<b>\$ 168,364</b>	<b>\$ 59,052</b>
<b>EXPENSES</b>								
<b>CONTRACTUAL SERVICES</b>								
270	Neighborhood Revitalization Adjustment							
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment						\$ -	
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense							
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,193</b>	<b>\$ -</b>	
<b>TRANSFER TO</b>								
700	Transfer	\$ 162,897	\$ 106,753	\$ 171,753	\$ 170,000			
702	Transfers General Equipment Fund		\$ 65,000		\$ -	\$ 100,000	\$ 165,000	\$ 165,000
720	Transfers County Building Fund			\$ -	\$ -	\$ 70,000	\$ 313,000	\$ 313,000
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ 162,897</b>	<b>\$ 171,753</b>	<b>\$ 171,753</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 478,000</b>	<b>\$ 478,000</b>
<b>COUNTY BUILDING FUND</b>								
	<b>TOTAL</b>	<b>\$ 325,794</b>	<b>\$ 171,753</b>	<b>\$ 171,753</b>	<b>\$ 170,000</b>	<b>\$ 174,193</b>	<b>\$ 478,000</b>	<b>\$ 478,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Employee Benefits

The Employee Benefits Fund is an internal service fund. This fund provides revenue for all employee benefits and expenses related to employees including FICA, Workers Compensation, Unemployment, and other expenses.

The budgeted expenses are based on the expense projections from vendors (insurance carriers, etc.) and on formulas based on contribution percentages supplied by the Federal Government or other entity (FICA, Workers Comp. etc.) This fund is not generally regulated or amended by the County Commissioners, but it is reviewed by the Board as an overall discussion of the annual budget and financial health of the organization.

### REVENUE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	\$ 137,985	\$ 419,779	\$ 278,787	\$ -	\$ 413,974	\$ 726,089	\$ 480,578
Motor Vehicle tax	\$ 347,532	\$ 390,327	\$ 354,950	\$ 378,781	\$ 388,036	\$ 389,737	\$ 401,840
Delinquent Tax	\$ 94,208	\$ 88,580	\$ 77,706	\$ 68,373	\$ 76,151	\$ 70,000	\$ 70,000
Recreational Vehicle tax	\$ 5,801	\$ 6,567	\$ 6,615	\$ 7,304	\$ 10,179	\$ 7,292	\$ 10,035
16/20 Motor Vehicle Tax	\$ 9,834	\$ 9,615	\$ 10,340	\$ 9,361	\$ 9,742	\$ 9,240	\$ 10,388
Other			\$ 2,037	\$ 2,205	\$ 17,044	\$ 5,692	\$ 15,242
<b>Total Revenue</b>	<b>\$ 595,360</b>	<b>\$ 914,868</b>	<b>\$ 730,435</b>	<b>\$ 466,024</b>	<b>\$ 915,126</b>	<b>\$ 1,208,050</b>	<b>\$ 988,083</b>
Ad Valorem	\$2,866,999	\$2,604,130	\$2,803,528	\$2,852,451	\$3,091,535	\$ 3,091,535	\$ 3,330,120
Ad Valorem w/ Delinquency	\$2,961,207	\$2,692,710	\$2,881,234	\$2,920,824	\$3,167,686	\$ 3,161,535	\$ 3,400,120
<b>Total Revenue</b>	<b>\$3,556,567</b>	<b>\$3,607,578</b>	<b>\$3,611,669</b>	<b>\$3,386,848</b>	<b>\$4,082,812</b>	<b>\$ 4,369,585</b>	<b>\$ 4,388,203</b>

### EXPENDITURE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 3,093,676	\$ 3,169,847	\$ 3,290,806	\$ 3,180,248	\$ 3,304,447	\$ 4,162,595	\$ 4,219,840
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ 179,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (136,200)	\$ (23,844)	\$ (15,299)	\$ (28,182)	\$ (23,875)	\$ (14,225)	\$ (14,250)
Transfers	\$ -	\$ (46,784)	\$ (5,981)	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,136,788</b>	<b>\$ 3,099,219</b>	<b>\$ 3,269,526</b>	<b>\$ 3,152,066</b>	<b>\$ 3,280,572</b>	<b>\$ 4,148,370</b>	<b>\$ 4,205,590</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## EMPLOYEE BENEFITS

### Fund 106

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>EXPENSES</b>								
<b>PERSONNEL SERVICES</b>								
105	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	KPERS	\$ 388,743	\$ 439,294	\$ 468,030	\$ 391,554	\$ 417,840	\$ 509,870	\$ 526,245
111	FICA	\$ 476,560	\$ 496,341	\$ 524,925	\$ 526,539	\$ 536,560	\$ 662,670	\$ 652,315
112	Health Insurance	\$ 1,415,840	\$ 1,398,991	\$ 1,487,625	\$ 1,442,589	\$ 1,440,127	\$ 1,971,635	\$ 1,971,635
113	Dental Insurance	\$ 100,359	\$ 100,245	\$ 105,541	\$ 99,296	\$ 95,965	\$ 128,005	\$ 118,020
114	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 7,622	\$ 7,807	\$ 7,885	\$ 7,823	\$ 7,420	\$ 8,775	\$ 8,535
116	KP&F	\$ 474,514	\$ 523,251	\$ 544,833	\$ 526,083	\$ 566,345	\$ 662,670	\$ 711,110
117	Workers' Compensation	\$ 142,626	\$ 138,260	\$ 126,601	\$ 160,371	\$ 127,719	\$ 192,405	\$ 204,621
118	Unemployment Insurance	\$ 24,332	\$ 12,134	\$ 7,766	\$ 7,978	\$ 8,125	\$ 9,440	\$ 10,235
192	Wellness Program	\$ 13,477	\$ 12,927	\$ 16,630	\$ 16,899	\$ 16,902	\$ 16,000	\$ 16,000
193	Employee Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
194	Flexible Spending	\$ 1,768	\$ 928	\$ 971	\$ 1,116	\$ 939	\$ 1,125	\$ 1,125
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 3,045,841</b>	<b>\$ 3,130,178</b>	<b>\$ 3,290,806</b>	<b>\$ 3,180,248</b>	<b>\$ 3,217,942</b>	<b>\$ 4,162,595</b>	<b>\$ 4,219,841</b>
<b>CONTRACTUAL SERVICES</b>								
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ -</b>						
<b>DEBT SERVICE</b>								
401	Debt Service: KP&F Bonds	\$ 179,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>\$ 179,312</b>	<b>\$ -</b>					
<b>CAPITAL OUTLAY</b>								
599	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>						
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (136,200)	\$ (23,844)	\$ (15,299)	\$ (28,182)	\$ (23,875)	\$ (14,225)	\$ (14,250)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (136,200)</b>	<b>\$ (23,844)</b>	<b>\$ (15,299)</b>	<b>\$ (28,182)</b>	<b>\$ (23,875)</b>	<b>\$ (14,225)</b>	<b>\$ (14,250)</b>
<b>TRANSFER TO</b>								
700	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ -</b>						
	<b>EMPLOYEE BENEFITS FUND TOTAL</b>	<b>\$ 3,088,953</b>	<b>\$ 3,106,334</b>	<b>\$ 3,275,507</b>	<b>\$ 3,152,066</b>	<b>\$ 3,194,067</b>	<b>\$ 4,148,370</b>	<b>\$ 4,205,591</b>

## Health Department

The Franklin County Health Department works to promote the health and well being and to reduce inequalities of health status for Franklin County residents. It works to prevent disease, injury, disability, and premature death and to protect the public from environmental and other health hazards. The Health Department provides over 4,000 immunizations and vaccinations annually, provides family planning and sexual health resources to families in Franklin County, and assists with the WIC nutrition program. The Health Department is active in community health improvement through educational and healthy lifestyle programs and initiatives.

Franklin County Health Department is also responsible for Child Care licensing in Franklin County, oversees several community health and healthy home programs, as well as conduct communicable and infectious disease investigations. The Franklin County Health Department is very active in pursuing federal and state funding grants for many of the programs and services that are provided to the residents of Franklin County.



**Public Health**  
Prevent. Promote. Protect.



**Franklin County Health Department**

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	\$ 314,503	\$ 392,843	\$ 523,316	\$ -	\$ 419,784	\$ 239,476	\$ 132,246
Motor Vehicle tax	\$ 49,800	\$ 35,937	\$ 51,221	\$ 31,419	\$ 23,865	\$ 23,770	\$ 56,012
Delinquent Tax	\$ 10,261	\$ 8,863	\$ 9,278	\$ 7,304	\$ 6,698	\$ 6,000	\$ 6,000
Recreational Vehicle tax	\$ 876	\$ 630	\$ 912	\$ 607	\$ 481	\$ 445	\$ 1,099
16/20 Motor Vehicle Tax	\$ 597	\$ 1,452	\$ 979	\$ 1,298	\$ 806	\$ 564	\$ 1,448
Service Fees	\$ 178,823	\$ 184,706	\$ 118,353	\$ 33,054	\$ 441,294	\$ 360,000	\$ 400,000
Misc	\$ 33,493	\$ 49,365	\$ 37,849	\$ -	\$ 1,392	\$ 1,214	\$ 2,453
Intergovernmental**	\$ 396,282	\$ 556,970	\$ 667,749	\$ 615,314	\$ 199,593	\$ 183,222	\$ 178,231
<b>Total Revenue</b>	<b>\$ 984,635</b>	<b>\$1,230,766</b>	<b>\$1,409,657</b>	<b>\$ 688,996</b>	<b>\$ 1,093,913</b>	<b>\$ 814,691</b>	<b>\$ 777,489</b>
Ad Valorem	\$ 271,467	\$ 361,939	\$ 228,473	\$ 174,039	\$ 188,452	\$ 476,834	\$ 421,571
Ad Valorem w/ Delinquency	\$ 281,728	\$ 370,802	\$ 237,751	\$ 181,343	\$ 195,150	\$ 482,834	\$ 427,571
<b>Total Revenue</b>	<b>\$1,266,363</b>	<b>\$1,601,568</b>	<b>\$1,647,408</b>	<b>\$ 870,339</b>	<b>\$ 1,289,063</b>	<b>\$1,297,525</b>	<b>\$ 1,205,060</b>

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 524,141	\$ 475,276	\$ 516,551	\$ 501,571	\$ 548,021	\$ 656,595	\$ 669,445
Contractual Services	\$ 95,260	\$ 123,608	\$ 99,765	\$ 116,964	\$ 119,629	\$ 131,284	\$ 128,459
Commodities/Supplies	\$ 244,148	\$ 321,418	\$ 343,642	\$ 349,214	\$ 348,007	\$ 344,650	\$ 359,100
Capital Outlay	\$ -	\$ 8,278	\$ 306	\$ 2,234	\$ 2,285	\$ 1,750	\$ 2,800
Reimbursements	\$ (29)	\$ (3,866)	\$ (400)	\$ -	\$ (53)	\$ -	\$ -
Transfers	\$ 10,000	\$ 25,000	\$ 15,000	\$ 95,500	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Expenditures</b>	<b>\$ 873,520</b>	<b>\$ 949,714</b>	<b>\$ 974,864</b>	<b>\$1,065,483</b>	<b>\$ 1,042,889</b>	<b>\$1,159,279</b>	<b>\$ 1,184,804</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

INTERGOVERNMENTAL/GRANT SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
WIC Grant	\$ 92,745	\$ 74,037	\$ 74,305	\$ 80,561	\$ 78,424	\$ 84,000	\$ 81,000
CDRR Grant	\$ -	\$ -	\$ 28,092	\$ 42,474	\$ 27,900	\$ 0	0
Family Planning Grant	\$ 31,503	\$ 33,883	\$ 31,530	\$ 27,553	\$ 25,857	\$ 22,142	\$ 22,500
MCH Grant	\$ 24,592	\$ 21,334	\$ 20,748	\$ 28,590	\$ 35,380	\$ 22,139	\$ 22,100
Child Care Grant	\$ 21,701	\$ 13,199	\$ -	\$ -	\$ -	\$ -	
Public Health Nurse Grant	\$ -	\$ -	\$ -		\$ -	\$ -	
Pandemic Flue Grant/EBOLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Formula Grant	\$ 12,947	\$ 17,693	\$ 17,522	\$ 17,400	\$ 15,097	\$ 17,337	17,398
IAP Grant	\$ 4,434	\$ 4,501	\$ 4,425	\$ 2,100		\$ 14,458	\$ 9500
Kansas Health Fund Grant	\$ 1,568	\$ -	\$ -		\$ -	\$ -	
Rape Prevention Grant	\$ -	\$ -	\$ -		\$ -	\$ -	
Emergency Preparedness	\$ 25,432	\$ 15,605	\$ 31,004	\$ 24,075	\$ 21,913	\$ 23,146	\$ 25,733
Targeted Grant	\$ 6,551	\$ 97,116	\$ 16,894	\$ -	\$ 7,500	\$ -	
HealthWave	\$ 76,987	\$ 436	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 298,460</b>	<b>\$ 277,804</b>	<b>\$ 224,520</b>	<b>\$ 222,753</b>	<b>\$ 198,200</b>	<b>\$ 183,222</b>	<b>\$ 178,231</b>

SERVICE FEES							
Account	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2020
Insurance	\$ 61,549	\$ 73,570	\$ 127,613	\$ 269,207	\$ 280,399	\$ 240,000	\$ 240,000
Medicare	\$ 34,749	\$ 23,983	\$ 74,991	\$ 93,859	\$ 50,004	\$ 60,000	\$ 55,000
Medicaid	\$ 32,037	\$ 269	\$ 76,562	\$ 80,163	\$ 62,159	\$ 60,000	\$ 65,000
<b>Total</b>	<b>\$ 128,335</b>	<b>\$ 97,822</b>	<b>\$ 279,166</b>	<b>\$ 443,229</b>	<b>\$ 392,562</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## PERSONNEL SCHEDULE

Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Health Director	1	1	1	1	1	1	1
Assistant Health Director	0	0	0	1	1	1	1
Registered Nurse Supervisor	1	0	0	0	0	0	0
Registered Nurse	2	2	2	2	2	2	2
Health Educator	0	1	1	1	1	1	1
Office Manager	1	1	1	1	0	0	0
Medical Accounts Manager	0	0	0	0	1	1	1
WIC Coordinator	0	1	1	1	1	1	1
Clerk II	3	3	3	3	2	2	0
Clerk I	0.5	0.5	0.5	0	0	0	2
Medical Assistant	1	1	1	0	0	0	0
Public Health Officer	0.02	0.02	0.02	0.02	0.02	0.02	0.25
Nurse Practitioner	0.2	0.2	0.2	0	0	0	0
Advd Practice Registered Nurse	0.2	0.2	0.2	0	0	0	0
WIC Dietitian	0.04	0.04	0.04	0	0	0	0
Registered Nurse	0.5	0.5	0.5	0	0.4	0.4	0
Clerk II (Part-time)	0	0	0	0	0	0	0
<b>Total FTEs</b>	<b>10.46</b>	<b>11.46</b>	<b>11.46</b>	<b>10.02</b>	<b>9.42</b>	<b>9.42</b>	<b>9.25</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## HEALTH DEPARTMENT

### Fund 108

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Approved Budget
<b>INCOME</b>								
101	Current Tax	\$ 271,467	\$ 362,393	\$ 228,473	\$ 174,039	\$ 188,452	\$ 460,709	\$ 413,789
102	Motor Vehicle Tax	\$ 49,800	\$ 35,937	\$ 51,221	\$ 31,419	\$ 23,865	\$ 23,759	\$ 56,019
103	Delinquent Personal Tax	\$ 240	\$ 163	\$ 361	\$ 118	\$ 231	\$ -	
104	Delinquent Real Estate Tax	\$ 10,021	\$ 8,700	\$ 8,917	\$ 7,186	\$ 6,467	\$ 6,000	\$ 7,599
105	Recreation Vehicle Tax	\$ 876	\$ 630	\$ 912	\$ 607	\$ 481	\$ 445	\$ 1,099
106	MTV 16-20 Truck	\$ 597	\$ 1,452	\$ 979	\$ 1,298	\$ 806	\$ 548	\$ 632
107	Slider	\$ -	\$ -	\$ 283		\$ -	\$ -	
112	Watercraft Tax	\$ -	\$ -	\$ -	\$ 180	\$ 143	\$ 137	
142	Commercial Motor Vehicle Tax	\$ 2,176	\$ 1,826	\$ 2,345	\$ 1,590	\$ 1,084	\$ 1,077	\$ 2,435
143	Escaped Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
144	In Lieu of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
145	Tax Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	WIC Grant	\$ 92,745	\$ 74,037	\$ 74,305	\$ 80,561	\$ 78,424	\$ 84,000	\$ 81,000
2351	CDRR Grant	\$ -	\$ -	\$ 28,092	\$ 42,474	\$ 27,900		\$ -
2352	Family Planning Grant	\$ 31,503	\$ 33,883	\$ 31,530	\$ 27,553	\$ 25,857	\$ 22,142	\$ 22,500
2353	Healthy Start Grant (Maternal & Child Health Grant)	\$ 24,592	\$ 21,334	\$ 20,748	\$ 28,590	\$ 35,380	\$ 22,139	\$ 22,100
2354	Child Care Grant	\$ 21,701	\$ 13,199	\$ -	\$ -	\$ -	\$ -	
2355	Public Health Nurse Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2356	Pandemic Flue Grant/EBOLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2357	Formula Grant	\$ 12,947	\$ 17,693	\$ 17,522	\$ 17,400	\$ 15,097	\$ 17,337	\$ 17,398
2358	IAP Grant	\$ 4,434	\$ 4,501	\$ 4,425	\$ 2,100	\$ -	\$ 14,458	\$ 9,500
2359	Insurance	\$ 73,570	\$ 127,613	\$ 269,207	\$ 280,399	\$ 272,725	\$ 240,000	\$ 270,000
236	Kansas Health Fund Grant	\$ 1,568	\$ -					
2361	Medicare	\$ 23,983	\$ 74,991	\$ 93,859	\$ 50,004	\$ 48,873	\$ 55,000	\$ 50,000
2362	Medicaid	\$ 269	\$ 76,562	\$ 80,163	\$ 62,159	\$ 62,105	\$ 65,000	\$ 62,000
2363	Rape Prevention Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2364	Emergency Preparedness	\$ 25,432	\$ 15,605	\$ 31,004	\$ 24,075	\$ 21,913	\$ 23,146	\$ 25,733
2365	Targeted Grant	\$ 6,551	\$ 97,116	\$ 16,894	\$ -	\$ 7,500	\$ -	
2636	HealthWave	\$ 76,987	\$ 436	\$ -	\$ -	\$ -	\$ -	
731	Miscellaneous Receipts	\$ 178,265	\$ 184,706	\$ 118,353	\$ 37,054	\$ 45,278	\$ 30,000	\$ 38,000
734	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
800	Neighborhood Revitalization Adjustment				\$ -	\$ -	\$ -	
	Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Intergovernmental Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL INCOME</b>		<b>\$ 909,724</b>	<b>\$ 1,152,778</b>	<b>\$ 1,079,592</b>	<b>\$ 868,805</b>	<b>\$ 862,581</b>	<b>\$ 1,065,896</b>	<b>\$ 1,079,804</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## HEALTH DEPARTMENT

### Fund 108

		2014	2015	2016	2017	2018	2019	2020
Line								Approved
Item	Account Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>EXPENSES</b>								
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 345,940	\$ 304,286	\$ 347,813	\$ 349,278	\$ 384,311	\$ 425,680	\$ 438,625
102	Part-Time Salaries	\$ 21,922	\$ 36,269	\$ 24,645	\$ 9,611	\$ -	\$ 16,750	\$ 14,915
103	Overtime	\$ -	\$ -	\$ -	\$ -		\$ 3,000	\$ 3,000
106	Longevity	\$ 8,250	\$ 5,250	\$ 4,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
110	KPERS	\$ 33,486	\$ 31,379	\$ 32,363	\$ 30,286	\$ 35,083	\$ 44,400	\$ 44,980
111	FICA	\$ 27,970	\$ 25,502	\$ 25,311	\$ 24,983	\$ 28,096	\$ 34,345	\$ 34,790
112	Health Insurance	\$ 78,852	\$ 66,313	\$ 75,359	\$ 77,743	\$ 90,100	\$ 130,700	\$ 119,900
113	Dental Insurance	\$ 5,671	\$ 4,783	\$ 5,340	\$ 5,419	\$ 6,181	\$ 8,595	\$ 7,970
114	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 437	\$ 348	\$ 391	\$ 358	\$ 361	\$ 535	\$ 440
117	Workers' Compensation	\$ 733	\$ 604	\$ 536	\$ 575	\$ 647	\$ 1,150	\$ 1,275
118	Unemployment	\$ 880	\$ 541	\$ 292	\$ 317	\$ 242	\$ 540	\$ 550
119	Uniform/Equipment Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 524,141</b>	<b>\$ 475,276</b>	<b>\$ 516,551</b>	<b>\$ 501,571</b>	<b>\$ 548,021</b>	<b>\$ 668,695</b>	<b>\$ 669,445</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 606	\$ 1,593	\$ 1,013	\$ 999	\$ 1,689	\$ 3,500	\$ 2,500
202	Training & Education	\$ 2,382	\$ 3,582	\$ 896	\$ 2,002	\$ 3,149	\$ 3,500	\$ 3,500
204	Postage	\$ 1,115	\$ 780	\$ 1,374	\$ 1,148	\$ 1,032	\$ 1,200	\$ 1,300
205	Phone/Pager	\$ 4,247	\$ 2,720	\$ 3,320	\$ 2,720	\$ 2,700	\$ 3,000	\$ 3,000
206	Dues/Membership	\$ 1,110	\$ 900	\$ 1,510	\$ 895	\$ 2,119	\$ 7,600	\$ 7,600
208	Advertising	\$ 746	\$ 2,019	\$ 1,416	\$ 451	\$ 1,035	\$ 2,000	\$ 1,500
209	Professional Services	\$ 560	\$ 500	\$ 1,430	\$ 17,454	\$ 18,308	\$ 20,000	\$ 20,000
210	Books & Publications	\$ 412	\$ 248	\$ 822	\$ 850	\$ 2,845	\$ 1,000	\$ 500
212	Rent	\$ 61,484	\$ 61,484	\$ 61,484	\$ 61,484	\$ 61,484	\$ 61,484	\$ 61,484
223	Vehicle Insurance	\$ 270	\$ 270	\$ 336	\$ 337	\$ 372	\$ -	\$ 375
232	Office Equipment Maintenance & Repair	\$ -	\$ 100	\$ -	\$ 247	\$ 117	\$ 250	\$ 300
235	Vehicle Maintenance & Repair	\$ 120	\$ 124	\$ 174	\$ -	\$ -	\$ -	\$ -
238	Copier Maintenance & Repair	\$ -	\$ 933	\$ 1,779	\$ 2,071	\$ 2,312	\$ 2,250	\$ 2,000
256	Software Support/Licensing	\$ -	\$ 22,216	\$ 10,673	\$ 11,738	\$ 12,192	\$ 13,000	\$ 14,000
261	Lab Services	\$ 13,871	\$ 13,015	\$ 5,477	\$ 6,544	\$ 4,855	\$ 7,500	\$ 5,000
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299	Other Contractual Services	\$ 8,337	\$ 13,124	\$ 8,060	\$ 8,026	\$ 5,420	\$ 5,000	\$ 5,400
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 95,260</b>	<b>\$ 123,608</b>	<b>\$ 99,764</b>	<b>\$ 116,964</b>	<b>\$ 119,629</b>	<b>\$ 131,284</b>	<b>\$ 128,459</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## HEALTH DEPARTMENT

### Fund 108

Line		2014	2015	2016	2017	2018	2019	2020
Item	Account Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Approved
								BUDGET
<b>COMMODITIES</b>								
301	Office Supplies	\$ 2,906	\$ 1,164	\$ 1,500	\$ 1,360	\$ 960	\$ 1,500	\$ 1,000
303	Office Equipment	\$ 325	\$ 1,060	\$ 2,360	\$ 146	\$ 322	\$ 500	\$ 400
304	Training Books & Materials	\$ -	\$ -	\$ -	\$ -	\$ 2,050	\$ 2,400	\$ 3,000
325	Medical Equipment	\$ 10	\$ 1,547	\$ -	\$ -	\$ 299	\$ -	\$ 500
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	Medical Supplies	\$ 13,172	\$ 6,024	\$ 7,422	\$ 13,672	\$ 5,868	\$ 10,000	\$ 7,500
327	Vaccines/Medicines	\$ 224,120	\$ 306,127	\$ 327,801	\$ 332,569	\$ 330,102	\$ 325,000	\$ 340,000
345	Motor Fuel	\$ 47	\$ 172	\$ 317	\$ 165	\$ 658	\$ 250	\$ 700
399	Other Commodities & Supplies	\$ 3,568	\$ 5,323	\$ 4,244	\$ 1,301	\$ 7,748	\$ 5,000	\$ 6,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 244,148</b>	<b>\$ 321,418</b>	<b>\$ 343,643</b>	<b>\$ 349,214</b>	<b>\$ 348,007</b>	<b>\$ 344,650</b>	<b>\$ 359,100</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ -	\$ 1,485	\$ -	\$ 299	\$ 1,074	\$ 750	\$ 600
505	Technology Hardware	\$ -	\$ 6,793	\$ 306	\$ 1,935	\$ 1,211	\$ 1,000	\$ 2,200
508	Bioterrorism Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUT-LAY</b>	<b>\$ -</b>	<b>\$ 8,278</b>	<b>\$ 306</b>	<b>\$ 2,234</b>	<b>\$ 2,285</b>	<b>\$ 1,750</b>	<b>\$ 2,800</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (29)	\$ (3,866)	\$ (400)	\$ -	\$ (53)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (29)</b>	<b>\$ (3,866)</b>	<b>\$ (400)</b>	<b>\$ -</b>	<b>\$ (53)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFER TO</b>								
700	Transfers	\$ -	\$ -	\$ -	\$ 95,500	\$ -	\$ -	\$ -
701	Equipment Reserve	\$ 10,000	\$ 25,000	\$ 15,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 95,500</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>HEALTH DEPARTMENT FUND</b>								
	<b>TOTAL</b>	<b>\$ 873,520</b>	<b>\$ 949,714</b>	<b>\$ 974,863</b>	<b>\$ 1,065,483</b>	<b>\$ 1,042,889</b>	<b>\$ 1,171,379</b>	<b>\$ 1,184,804</b>



# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Noxious Weed

The Franklin County Noxious Weed Department works to assist in the control of noxious weed in Franklin County. The assistance may be by recommending control methods approved by the State, sale of herbicides and sprayer rental. The herbicide products sold can only be purchased for use on land in Franklin County. Franklin County is licensed to sell herbicides for Noxious Weed Control only. The County's control of noxious weeds are on the County and State right-of-ways only. There are primarily four noxious weeds found in Franklin County: Field Bindweed, Jonson Grass, Musk Thistle, Sericea Lespedeza.

REVENUE SUMMARY							
Account	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2019
Fund balance January 1		\$ 56,809	\$ 64,957	\$ 52,768	\$ 48,111	\$ 29,476	\$ 29,476
Motor Vehicle tax	\$ 20,356	\$ 16,707	\$ 20,654	\$ 17,854	\$ 14,677	\$ 15,423	\$ 15,423
Delinquent Tax	\$ 6,868	\$ 5,466	\$ 4,814	\$ 3,857	\$ 4,500	\$ 2,124	\$ 2,124
Recreational Vehicle tax	\$ 356	\$ 277	\$ 348	\$ 317	\$ 261	\$ 285	\$ 285
16/20 Motor Vehicle Tax	\$ 527	\$ 628	\$ 458	\$ 647	\$ 394	\$ 394	\$ 394
Service Fees	\$ 8,776						
Misc	\$ -				\$ 738	\$ 850	\$ 850
<b>Total Revenue</b>	<b>\$ 36,883</b>	<b>\$ 79,887</b>	<b>\$ 91,231</b>	<b>\$ 75,443</b>	<b>\$ 68,681</b>	<b>\$ 48,552</b>	<b>\$ 48,552</b>
Ad Valorem	\$ 123,749	\$ 152,281	\$ 124,775	\$ 120,453	\$ 122,250	\$ 123,105	\$ 122,673
Ad Valorem w/ Delinquency	\$ 130,617	\$ 157,747	\$ 129,334	\$ -	\$ 130,257	\$ 134,570	\$ 134,570
<b>Total Revenue</b>	<b>\$ 160,632</b>	<b>\$ 232,168</b>	<b>\$ 215,751</b>	<b>\$ 195,896</b>	<b>\$ 194,438</b>	<b>\$ 180,483</b>	<b>\$ 180,483</b>

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 97,090	\$ 88,710	\$ 90,666	\$ 94,929	\$ 72,530	\$ 79,110	\$ 82,620
Contractual Services	\$ 13,167	\$ 12,939	\$ 13,991	\$ 11,391	\$ 13,023	\$ 12,950	\$ 14,300
Commodities/Supplies	\$ 171,992	\$ 149,344	\$ 169,019	\$ 171,799	\$ 151,572	\$ 152,250	\$ 152,600
Capital Outlay	\$ 115	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (110,776)	\$ (93,770)	\$ (130,890)	\$ (134,509)	\$ (138,806)	\$ (95,000)	\$ (95,000)
Transfers	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Expenditures</b>	<b>\$ 176,588</b>	<b>\$ 163,203</b>	<b>\$ 147,786</b>	<b>\$ 148,610</b>	<b>\$ 103,319</b>	<b>\$ 154,310</b>	<b>\$ 159,520</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

PERSONNEL SCHEDULE							
Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2019	Approved 2020
Director of Noxious Weed	0.5	0	0	0	0	0	0
Lead Chemical Applicator	0	1	1	1	1	1	1
Clerk III	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chemical Applicator II	2	1	1	1	1	1	1
Clerk II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Chemical Applicator (PT)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total FTEs</b>	<b>3.75</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>

## NOXIOUS WEED

### Fund 122

Line	2014	2014	2015	2016	2017	2018	2019	2020	
Item	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Requested	
<b>INCOME</b>									
101	Current Tax	\$ 151,310	\$ 152,280	\$ 124,775	\$ 120,453	\$ 122,250	\$ 132,108	\$ 122,673	\$ 127,806
102	Motor Vehicle Tax	\$ 15,239	\$ 16,022	\$ 19,717	\$ 17,854	\$ 16,316	\$ 16,631	\$ 16,661	\$ 14,410
103	Delinquent Personal Tax	\$ -	\$ 113	\$ 89		\$ -	\$ 142		\$ 100
104	Delinquent Real Estate Tax	\$ 4,000	\$ 5,354	\$ 4,469	\$ 3,857	\$ 3,306	\$ 3,262		\$ 3,000
105	Recreation Vehicle Tax	\$ 281	\$ 277	\$ 348	\$ 317	\$ 315	\$ 337	\$ 312	\$ 283
106	MTV 16-20 Truck	\$ 303	\$ 628	\$ 458	\$ 647	\$ 543	\$ 420	\$ 395	\$ 443
107	Slider	\$ -	\$ -	\$ -		\$ -		\$ -	
112	Watercraft Tax					\$ -	\$ 100	\$ 96	\$ 77
142	Commercial Motor Vehicle Tax	\$ -	\$ 685	\$ 937	\$ -	\$ 765	\$ 731	\$ 755	\$ 626
143	Escaped Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
144	In Lieu of	\$ -	\$ -	\$ -		\$ -		\$ -	
145	Tax Sale	\$ -	\$ -	\$ -		\$ -		\$ -	
222	Local Ad Valorem Transfer	\$ -	\$ -	\$ -		\$ -		\$ -	
731	Miscellaneous Receipts	\$ -	\$ 12,636	\$ 1,969	\$ -	\$ -		\$ -	
734	Sale of Surplus Property	\$ -	\$ -	\$ -		\$ -		\$ -	
800	Neighborhood Revitalization Adjustment				\$ -	\$ -			\$ -
	<b>TOTAL INCOME</b>	<b>\$ 171,133</b>	<b>\$ 187,995</b>	<b>\$ 152,763</b>	<b>\$ 143,128</b>	<b>\$ 143,495</b>	<b>\$ 153,731</b>	<b>\$ 140,892</b>	<b>\$ 146,745</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## NOXIOUS WEED

### Fund 122

Line Item	Account Description	2014 BUDGET	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>EXPENSES</b>									
<b>PERSONNEL SERVICES</b>									
101	Salaries	\$ 113,293	\$ 94,965	\$ 82,885	\$ 82,584	\$ 82,951	\$ 62,887	\$ 66,200	\$ 67,290
102	Part-Time Salaries	\$ 9,630	\$ -	\$ 3,825	\$ 6,082	\$ 11,478	\$ 9,643	\$ 10,410	\$ 12,830
103	Overtime				\$ -	\$ -		\$ 2,500	\$ 2,500
106	Longevity	\$ 2,750	\$ 2,125	\$ 2,000	\$ 2,000	\$ 500	\$ -	\$ -	\$ -
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 125,673</b>	<b>\$ 97,090</b>	<b>\$ 88,710</b>	<b>\$ 90,666</b>	<b>\$ 94,929</b>	<b>\$ 72,530</b>	<b>\$ 79,110</b>	<b>\$ 82,620</b>
<b>CONTRACTUAL SERVICES</b>									
202	Training & Education	\$ 800	\$ 646	\$ 801	\$ 1,384	\$ 919	\$ 1,525	\$ 800	\$ 1,200
204	Postage	\$ 325	\$ 131	\$ 289	\$ 246	\$ 224	\$ 857	\$ 300	\$ 300
205	Phone/Pager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206	Dues/Membership	\$ 400	\$ 713	\$ 671	\$ 265	\$ 140	\$ -	\$ 700	\$ 500
207	Legal Publications	\$ 300	\$ -	\$ -	\$ 207	\$ 58	\$ -	\$ 350	\$ 200
208	Advertising	\$ 250	\$ 289	\$ 1,001	\$ 1,562	\$ 649	\$ 547	\$ 700	\$ 850
211	Equipment Rental	\$ 500	\$ 462	\$ 445	\$ 549	\$ 1,018	\$ 857	\$ 500	\$ 850
214	Utilities	\$ 5,500	\$ 6,384	\$ 6,628	\$ 6,239	\$ 4,923	\$ 6,494	\$ 5,500	\$ 6,200
215	Gas Service	\$ 2,000	\$ 1,831	\$ 1,135	\$ 1,340	\$ 1,557	\$ 1,813	\$ 1,500	\$ 1,600
225	Permits & Fees	\$ 1,000	\$ 124	\$ 522	\$ 978	\$ 100	\$ 100	\$ 500	\$ 500
233	Building & Grounds Maintenance	\$ 700	\$ 496	\$ 449	\$ 614	\$ 558	\$ -	\$ 500	\$ 500
234	Equipment Maintenance & Repair	\$ 500	\$ 824	\$ 369	\$ 183	\$ 586	\$ 40	\$ 600	\$ 600
235	Vehicle Maintenance & Repair	\$ 500	\$ 712	\$ 629	\$ 185	\$ 13	\$ 295	\$ 500	\$ 500
258	Physicals & Vaccines	\$ 100	\$ 555	\$ -	\$ 240	\$ 645	\$ 495	\$ 500	\$ 500
270	Neighborhood Revitalization Adjustment	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 13,211</b>	<b>\$ 13,167</b>	<b>\$ 12,939</b>	<b>\$ 13,991</b>	<b>\$ 11,391</b>	<b>\$ 13,023</b>	<b>\$ 12,950</b>	<b>\$ 14,300</b>
<b>COMMODITIES</b>									
301	Office Supplies	\$ 600	\$ 514	\$ 555	\$ 545	\$ 566	\$ 539	\$ 600	\$ 550
303	Office Equipment	\$ 250	\$ 147	\$ 124	\$ 234	\$ -	\$ -	\$ 250	\$ 250
305	Custodial Supplies	\$ 400	\$ 345	\$ 160	\$ 59	\$ 155	\$ 121	\$ 250	\$ 250
306	Safety Equipment	\$ 450	\$ 444	\$ 563	\$ 414	\$ 208	\$ 225	\$ 300	\$ 300
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
315	Parts-Vehicles & Equipment	\$ 4,000	\$ 4,415	\$ 3,769	\$ 3,419	\$ 846	\$ 3,641	\$ 3,500	\$ 3,500
322	Printer/Copier/Paper	\$ 250	\$ 60	\$ -	\$ 174	\$ 50	\$ 171	\$ 100	\$ 100
330	Construction Supplies	\$ 500	\$ 50	\$ 38	\$ -	\$ 53	\$ -	\$ 100	\$ 100
340	Hand Tools	\$ 250	\$ 80	\$ -	\$ -	\$ 180	\$ -	\$ 250	\$ 150
341	Repair Parts	\$ 4,000	\$ 4,016	\$ 4,518	\$ 2,880	\$ 1,480	\$ 2,171	\$ 4,000	\$ 4,000
342	Shop Supplies	\$ 2,000	\$ 1,797	\$ 1,766	\$ 1,365	\$ 1,107	\$ 475	\$ 1,700	\$ 1,700
343	Chemicals	\$ 110,000	\$ 152,228	\$ 133,285	\$ 156,366	\$ 162,212	\$ 137,652	\$ 135,000	\$ 135,000
345	Motor fuel	\$ 5,950	\$ 6,036	\$ 4,234	\$ 2,924	\$ 3,331	\$ 4,272	\$ 4,000	\$ 4,000
346	Oil & Lubricant	\$ 1,500	\$ 245	\$ 332	\$ 63	\$ 194	\$ 163	\$ 200	\$ 200
347	Tires	\$ 2,500	\$ 1,614	\$ -	\$ 576	\$ 1,417	\$ 2,142	\$ 2,000	\$ 2,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 132,650</b>	<b>\$ 171,991</b>	<b>\$ 149,344</b>	<b>\$ 169,019</b>	<b>\$ 171,799</b>	<b>\$ 151,572</b>	<b>\$ 152,250</b>	<b>\$ 152,600</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

CAPITAL OUTLAY									
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ 450	\$ 115	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 450</b>	<b>\$ 115</b>	<b>\$ 980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REIMBURSEMENTS									
601	Reimbursable Expense	\$ (72,000)	\$ (110,776)	\$ (93,770)	\$ (130,890)	\$ (134,509)	\$ (138,806)	\$ (95,000)	\$ (95,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (72,000)</b>	<b>\$ (110,776)</b>	<b>\$ (93,770)</b>	<b>\$ (130,890)</b>	<b>\$ (134,509)</b>	<b>\$ (138,806)</b>	<b>\$ (95,000)</b>	<b>\$ (95,000)</b>
TRANSFER TO									
700	Transfer	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>NOXIOUS WEEK FUND TOTAL</b>	<b>\$ 204,984</b>	<b>\$ 176,587</b>	<b>\$ 163,203</b>	<b>\$ 147,786</b>	<b>\$ 148,610</b>	<b>\$ 103,319</b>	<b>\$ 154,310</b>	<b>\$ 159,520</b>



Plaza Cinema, Ottawa, KS. The oldest operating cinema in the world. Est. 1905

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Solid Waste

The Solid Waste Fund is an enterprise fund that covers the revenue and expenditures associated with the operation and maintenance of a Transfer Station, Construction and Debris Landfill, and the County Recycling Center. These services are available to all County and Non-County residents, and to County and Non-County trash hauling vendors for a fee.

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	\$ -	\$ -	\$ -	\$ -	\$ 190,732	\$ 333,841	\$ 308,871
Motor Vehicle tax							
Delinquent Tax							
Recreational Vehicle tax							
16/20 Motor Vehicle Tax							
Service Fees	\$ 915,469	\$ 954,686	\$1,008,035	\$1,202,938	\$1,152,698	\$1,100,000	\$ 1,100,000
Recycling Revenue	\$ 68,418	\$ 61,360	\$ 55,154	\$ 109,044	\$ 85,981	\$ 100,000	\$ 100,000
Misc					\$ 170		
<b>Total Revenue</b>	<b>\$ 983,887</b>	<b>\$1,016,046</b>	<b>\$1,063,189</b>	<b>\$1,311,982</b>	<b>\$1,429,581</b>	<b>\$1,533,841</b>	<b>\$ 1,508,871</b>
Ad Valorem							
Ad Valorem w/ Delinquency	\$ -						
<b>Total Revenue</b>	<b>\$ 983,887</b>	<b>\$1,016,046</b>	<b>\$1,063,189</b>	<b>\$1,311,982</b>	<b>\$1,429,581</b>	<b>\$1,533,841</b>	<b>\$ 1,508,871</b>

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 357,814	\$ 377,288	\$ 412,547	\$ 405,521	\$ 392,720	\$ 439,890	\$ 446,800
Contractual Services	\$ 530,683	\$ 572,694	\$ 649,655	\$ 686,528	\$ 661,388	\$ 666,880	\$ 665,425
Commodities/Supplies	\$ 57,030	\$ 53,757	\$ 43,349	\$ 45,984	\$ 41,632	\$ 68,200	\$ 67,690
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ (2,230)	\$ (29)	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 96,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
<b>Total Expenditures</b>	<b>\$ 1,041,527</b>	<b>\$1,051,509</b>	<b>\$1,155,522</b>	<b>\$1,188,033</b>	<b>\$1,095,740</b>	<b>\$1,224,970</b>	<b>\$ 1,229,915</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

PERSONNEL SCHEDULE							
Position	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2020
Public Works Director	0	0	0	0	0	0.2	0.2
Director of Solid Waste	0.5	0.5	1	1	1	1	0
Solid Waste Superintendent	0	0	0	0	0	0	1
Heavy Equipment Operator II	2	1	1	1	1	1	1
Clerk III	0.5	0.5	0.5	0.5	0.5	0.5	0
Heavy Equipment Operator I	0	1	1	1	1	1	1
Recycling Technician Lead	1	0	0	0	0	0	0
Recycling Technician	2.75	3.25	3.5	3.5	3.25	3.75	3.75
Clerk II	1.25	1.5	1.5	1	1	1	1
<b>Total FTEs</b>	<b>8</b>	<b>6.75</b>	<b>8.25</b>	<b>7.75</b>	<b>7.75</b>	<b>8.45</b>	<b>7.95</b>

## SOLID WASTE DEPARTMENT

### Fund 402

Line		2013	2014	2015	2016	2017	2017	2018	2020
Item	Account Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	APPROVED
<b>INCOME</b>									
101	Current Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
338	Service Fees	\$ 831,733	\$ 915,469	\$ 954,686	\$1,008,035	\$ 935,573	\$ 1,202,938	\$ 1,000,000	\$ 1,100,000
731	Recycling Deposit	\$ 79,734	\$ 69,759	\$ 61,360	\$ 55,154	\$ 70,000	\$ 109,044	\$ 60,000	\$ 100,000
734	Sale of Surplus Property	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 49,500	\$ -
	Other Revenues								
	<b>TOTAL INCOME</b>	\$ 911,467	\$ 985,228	\$ 1,016,047	\$1,063,189	\$ 1,005,573	\$ 1,311,982	\$ 1,109,500	\$ 1,200,000

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## SOLID WASTE DEPARTMENT

### Fund 402

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>EXPENSES</b>								
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 233,577	\$ 247,808	\$ 281,167	\$ 271,572	\$ 269,907	\$ 279,610	\$ 283,180
103	Overtime				\$ -		\$ 10,500	\$ 10,500
106	Longevity	\$ 4,125	\$ 3,750	\$ 2,000	\$ 2,000	\$ 2,610	\$ 2,500	\$ 2,500
110	KPERS	\$ 23,254	\$ 26,128	\$ 24,729	\$ 23,412	\$ 23,869	\$ 26,240	\$ 29,360
111	FICA	\$ 17,411	\$ 18,299	\$ 20,699	\$ 19,699	\$ 20,139	\$ 19,130	\$ 22,710
112	Health Insurance	\$ 67,963	\$ 70,933	\$ 73,225	\$ 77,853	\$ 57,070	\$ 88,005	\$ 83,820
113	Dental Insurance	\$ 4,898	\$ 5,121	\$ 5,270	\$ 5,444	\$ 4,092	\$ 5,865	\$ 5,645
114	Vision Insurance	\$ -			\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 377	\$ 395	\$ 390	\$ 389	\$ 324	\$ 390	\$ 390
117	Workers' Compensation	\$ 5,636	\$ 4,498	\$ 4,815	\$ 4,899	\$ 5,209	\$ 7,300	\$ 8,335
118	Unemployment Insurance	\$ 573	\$ 357	\$ 251	\$ 253	\$ 161	\$ 350	\$ 360
119	Uniform/Equipment Allowance	\$ -			\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 357,814</b>	<b>\$ 377,288</b>	<b>\$ 412,547</b>	<b>\$ 405,521</b>	<b>\$ 392,720</b>	<b>\$ 439,890</b>	<b>\$ 446,800</b>
<b>CONTRACTUAL SERVICES</b>								
202	Training & Education	\$ 1,113	\$ -	\$ 1,619	\$ 206	\$ -	\$ 1,200	\$ 1,200
204	Postage	\$ 201	\$ 302	\$ 295	\$ 305	\$ 317	\$ 350	\$ 450
205	Phone/Pager	\$ 480	\$ 480	\$ 480	\$ 520	\$ 492	\$ 480	\$ 625
206	Dues/Membership	\$ 5,500	\$ 4,900	\$ 4,000	\$ 4,000	\$ 4,600	\$ 4,900	\$ 4,700
208	Advertising	\$ 776	\$ 597	\$ 2,644	\$ 392	\$ 1,524	\$ 1,000	\$ 1,200
211	Equipment Rental	\$ 175	\$ 24	\$ 530	\$ 1,303	\$ 7,392	\$ 250	\$ 500
214	Utilities	\$ 7,686	\$ 8,800	\$ 8,475	\$ 7,607	\$ 8,257	\$ 9,000	\$ 9,000
215	Gas Service	\$ 3,591	\$ 2,139	\$ 1,338	\$ 1,921	\$ 3,071	\$ 4,500	\$ 3,500
223	Vehicle Insurance	\$ 1,307	\$ 1,526	\$ 4,036	\$ 4,036	\$ 4,458	\$ 3,000	\$ 3,100
225	Permits & Fees	\$ 60	\$ 60	\$ 20,073	\$ -	\$ -	\$ 500	\$ 500
234	Equipment Maintenance & Repair	\$ 9,584	\$ 10,252	\$ 13,007	\$ 17,884	\$ 12,572	\$ 15,000	\$ 14,500
235	Vehicle Maintenance & Repair	\$ 239	\$ 141	\$ 25	\$ 173	\$ 517	\$ 1,000	\$ 500
251	Solid Waste Disposal	\$ 499,496	\$ 543,063	\$ 592,177	\$ 648,181	\$ 617,573	\$ 625,000	\$ 625,000
258	Physical & Vaccines	\$ 150	\$ 50		\$ -	\$ -	\$ 300	\$ 200
262	Drug Testing	\$ 325	\$ 360	\$ 955	\$ -	\$ 615	\$ 400	\$ 450
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 530,683</b>	<b>\$ 572,694</b>	<b>\$ 649,655</b>	<b>\$ 686,528</b>	<b>\$ 661,388</b>	<b>\$ 666,880</b>	<b>\$ 665,425</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

<b>COMMODITIES</b>								
301	Office Supplies	\$ 808	\$ 641	\$ 1,232	\$ 809	\$ 1,067	\$ 1,000	\$ 1,000
302	Forms	\$ 1,112	\$ 666		\$ 232	\$ -	\$ -	\$ -
303	Office Equipment	\$ 514	\$ 533	\$ 207	\$ 327	\$ 614	\$ 500	\$ 500
305	Custodial Supplies	\$ 795	\$ 704	\$ 593	\$ 334	\$ 372	\$ 750	\$ 650
306	Safety Equipment	\$ 425	\$ 662	\$ 222	\$ 277	\$ 513	\$ 500	\$ 500
307	Clothing & Personal Equipment	\$ -	\$ 117	\$ 1,104	\$ 342	\$ 143	\$ 750	\$ 1,500
312	Meeting & Receptions	\$ 377	\$ 524	\$ 482	\$ 271	\$ 602	\$ 750	\$ 500
315	Parts-Vehicles & Equipment	\$ 3,625	\$ 14,341	\$ 7,161	\$ 6,946	\$ 3,748	\$ 10,000	\$ 10,000
322	Printer/Copier/Fax	\$ 60	\$ -	\$ 274	\$ 293	\$ 171	\$ 500	\$ 200
330	Construction Material	\$ 884	\$ 798	\$ 289	\$ 346	\$ 727	\$ 1,500	\$ 1,200
336	Rock	\$ 1,081	\$ 4,694	\$ 303	\$ 2,378	\$ 1,458	\$ 5,500	\$ 5,500
340	Hand Tools	\$ 24	\$ 70		\$ 60	\$ -	\$ 500	\$ 200
341	Repair Parts	\$ 346	\$ 104	\$ 419	\$ 791	\$ 507	\$ 1,200	\$ 1,000
342	Shop Supplies	\$ 2,674	\$ 1,084	\$ 1,520	\$ 653	\$ 2,045	\$ 2,500	\$ 2,390
344	Propane	\$ 1,175	\$ 1,296	\$ 1,352	\$ 1,341	\$ 1,336	\$ 1,500	\$ 2,300
345	Motor Fuel	\$ 27,316	\$ 15,344	\$ 18,649	\$ 25,017	\$ 22,833	\$ 25,000	\$ 25,000
346	Oil & Lubricants	\$ 297	\$ 1,444	\$ 584	\$ 725	\$ 880	\$ 750	\$ 750
347	Tires	\$ 1,714	\$ 679	\$ 671	\$ 223	\$ -	\$ 2,500	\$ 2,500
348	Items Purchased for Resale	\$ 7,649	\$ 7,895	\$ 5,139	\$ 2,500	\$ 2,500	\$ 7,500	\$ 7,500
350	Bailing & HHW Supplies	\$ 6,153	\$ 2,162	\$ 3,148	\$ 2,121	\$ 2,116	\$ 5,000	\$ 4,500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 57,029</b>	<b>\$ 53,757</b>	<b>\$ 43,349</b>	<b>\$ 45,984</b>	<b>\$ 41,632</b>	<b>\$ 68,200</b>	<b>\$ 67,690</b>
<b>CAPITAL OUTLAY</b>								
501	Equipment & Machinery	\$ -	\$ -		\$ -	\$ -	\$ -	
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ -	\$ (2,230)	\$ (29)	\$ -	\$ -	\$ -	
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>	<b>\$ (2,230)</b>	<b>\$ (29)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFER TO</b>								
700	Transfers	\$ 96,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ 96,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>SOLID WASTE DEPARTMENT</b>								
	<b>TOTAL</b>	<b>\$ 1,041,526</b>	<b>\$ 1,051,509</b>	<b>\$ 1,155,521</b>	<b>\$ 1,188,032</b>	<b>\$ 1,095,740</b>	<b>\$ 1,224,970</b>	<b>\$ 1,229,915</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Motor Vehicle

The Treasurer's Office serves as the agent to the State Department of Revenue/Division of Vehicles regarding the administration of the State Motor Vehicle Title and Registration laws within Franklin County. As such, this fund is strictly a service fund for the provision of Motor Vehicle Title and Registration services on behalf of the State of Kansas. This fund is not generally regulated or amended by the County Commissioners, it is under the discretion of the County Treasurer who works collaboratively with the County Commissioners regarding this budget. However, this budget is reviewed by the County Commissioners as an overall discussion of the annual budget and financial health of the organization.

### REVENUE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	\$ 47,976	\$ 54,720	\$ 75,422	\$ 53,776	\$ 51,048	\$ 48,478	\$ 48,624
Other Revenue	\$ 259,870	\$ 264,873	\$ 244,149	\$ 240,000	\$ 243,846	\$ 244,657	\$ 240,000
Other	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 307,846</b>	<b>\$ 319,593</b>	<b>\$ 319,571</b>	<b>\$ 293,776</b>	<b>\$ 294,894</b>	<b>\$ 265,600</b>	<b>\$ 286,624</b>
Ad Valorem					\$ -	\$ -	
Ad Valorem w/ Delinquency	\$ -						
<b>Total Revenue</b>	<b>\$ 307,846</b>	<b>\$ 319,593</b>	<b>\$ 319,571</b>	<b>\$ 293,776</b>	<b>\$ 294,894</b>	<b>\$ 293,135</b>	<b>\$ 286,624</b>

### EXPENDITURE SUMMARY

Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ 172,746	\$ 161,401	\$ 165,061	\$ 174,351	\$ 174,998	\$ 181,185	\$ 179,360
Contractual Services	\$ 9,195	\$ 9,878	\$ 7,114	\$ 11,379	\$ 11,538	\$ 8,700	\$ 8,900
Commodities/Supplies	\$ 11,543	\$ 6,657	\$ 4,907	\$ 8,947	\$ 9,096	\$ 10,300	\$ 10,700
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (88)	\$ (1,427)	\$ (529)	\$ (1,118)	\$ -	\$ -	\$ -
Transfers	\$ 51,741	\$ 58,693	\$ 80,266	\$ 58,527	\$ 52,638	\$ 50,000	\$ 50,000
<b>Total Expenditures</b>	<b>\$ 245,137</b>	<b>\$ 235,202</b>	<b>\$ 256,819</b>	<b>\$ 252,086</b>	<b>\$ 248,270</b>	<b>\$ 250,185</b>	<b>\$ 248,960</b>

### PERSONNEL SCHEDULE

Position	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
County Treasurer	0	0	0	0	0	0	0
Clerk III	2	1	1	1	1	1	1
Clerk II	3	4	4	4	4	4	4
<b>Total FTEs</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Motor Vehicle Fund 502

Line Item	Account Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>PERSONNEL SERVICES</b>								
101	Salaries	\$ 169,746	\$ 158,401	\$ 162,061	\$ 171,351	\$ 171,998	\$ 175,685	\$ 174,860
102	Part-time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
106	Longevity	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000
<b>SUB-TOTAL PERSONNEL</b>		<b>\$ 172,746</b>	<b>\$ 161,401</b>	<b>\$ 165,061</b>	<b>\$ 174,351</b>	<b>\$ 174,998</b>	<b>\$ 181,185</b>	<b>\$ 179,360</b>
<b>CONTRACTUAL SERVICES</b>								
201	Travel	\$ 418	\$ 626	\$ 228	\$ 1,173	\$ 864	\$ 700	\$ 1,200
204	Postage	\$ 4,433	\$ 4,762	\$ 4,161	\$ 4,034	\$ 4,051	\$ 4,500	\$ 4,500
205	Telephone/Pager	\$ 1,265	\$ 1,143	\$ 1,257	\$ 1,143	\$ 1,257	\$ 1,500	\$ 1,500
206	Dues & Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	Professional Services	\$ -	\$ -	\$ -	\$ 4,208	\$ 4,060	\$ -	\$ -
234	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299	Other Contractual Services	\$ 3,079	\$ 3,347	\$ 1,467	\$ 821	\$ 1,306	\$ 2,000	\$ 1,700
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ 9,195</b>	<b>\$ 9,878</b>	<b>\$ 7,114</b>	<b>\$ 11,379</b>	<b>\$ 11,538</b>	<b>\$ 8,700</b>	<b>\$ 8,900</b>
<b>COMMODITIES</b>								
301	Office Supplies	\$ 7,756	\$ 6,281	\$ 4,617	\$ 7,067	\$ 7,447	\$ 7,000	\$ 9,000
303	Office Equipment	\$ 3,787	\$ 376	\$ 290	\$ 1,879	\$ 1,636	\$ 1,300	\$ 1,700
399	Other Commodities & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ 2,000	\$ -
<b>SUB-TOTAL COMMODITIES</b>		<b>\$ 11,543</b>	<b>\$ 6,657</b>	<b>\$ 4,907</b>	<b>\$ 8,947</b>	<b>\$ 9,096</b>	<b>\$ 10,300</b>	<b>\$ 10,700</b>
<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>						
<b>TRANSFER</b>								
702	General Fund Transfer	\$ 51,741	\$ 58,693	\$ 80,266	\$ 58,527	\$ 52,638	\$ 50,000	\$ 50,000
<b>SUB-TOTAL DEBT SERVICES</b>		<b>\$ 51,741</b>	<b>\$ 58,693</b>	<b>\$ 80,266</b>	<b>\$ 58,527</b>	<b>\$ 52,638</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (88)	\$ (1,427)	\$ (529)	\$ (1,118)	\$ (364)	\$ -	\$ -
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ (88)</b>	<b>\$ (1,427)</b>	<b>\$ (529)</b>	<b>\$ (1,118)</b>	<b>\$ (364)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TREASURER'S OFFICE FUND TOTAL</b>		<b>\$ 245,137</b>	<b>\$ 235,202</b>	<b>\$ 256,820</b>	<b>\$ 252,086</b>	<b>\$ 247,906</b>	<b>\$ 250,185</b>	<b>\$ 248,960</b>

## Special Liability

The Special Liability Fund is an internal service fund to provide revenue for the insurance coverage needs of the County through KCAMP. This fund is not generally regulated or amended by the County Commissioners, but it is reviewed by the Board as an overall discussion of the annual budget and financial health of the organization.

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	\$ 284,871	\$ 256,038	\$ 204,360		\$ 37,243	\$ 54,832	\$ 15,778
Motor Vehicle tax	\$ 14,920	\$ 14,413	\$ 16,317	\$ 16,505	\$ 6,558	\$ 30,691	\$ 20,617
Delinquent Tax	\$ 4,009	\$ 3,568	\$ 3,165	\$ 2,793	\$ 2,618	\$ 2,000	\$ -
Recreational Vehicle tax	\$ 249	\$ 242	\$ 290	\$ 318	\$ 131	\$ 574	\$ 405
16/20 Motor Vehicle Tax	\$ 424	\$ 413	\$ 379	\$ 412	\$ 424	\$ 728	\$ 533
Other			\$ 90	\$ 859	\$ 374	\$ 1,442	\$ 859
<b>Total Revenue</b>	<b>\$ 304,473</b>	<b>\$ 274,674</b>	<b>\$ 224,601</b>	<b>\$ 20,887</b>	<b>\$ 47,348</b>	<b>\$ 90,267</b>	<b>\$ 38,192</b>
Ad Valorem	\$ 105,218	\$ 114,942	\$ 122,124	\$ 46,354	\$ 243,529	\$ 175,511	\$ 219,221
Ad Valorem w/ Delinquency	\$ 109,227	\$ 118,510	\$ 125,289	\$ 49,147	\$ 246,147	\$ 177,511	\$ 219,221
<b>Total Revenue</b>	<b>\$ 413,700</b>	<b>\$ 389,616</b>	<b>\$ 346,725</b>	<b>\$ 67,241</b>	<b>\$ 290,877</b>	<b>\$ 265,778</b>	<b>\$ 257,413</b>

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 107,662	\$ 131,071	\$ 151,968	\$ 151,580	\$ 186,045	\$ 200,000	\$ 200,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ (24,857)		\$ -	\$ -
Transfers	\$ 50,000	\$ 50,000	\$ 8,032	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Expenditures</b>	<b>\$ 157,662</b>	<b>\$ 181,071</b>	<b>\$ 160,000</b>	<b>\$ 216,723</b>	<b>\$ 236,045</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Country Estates

This fund is to account for the revenue and expenditures related to the Country Estates paving project located in Country Estates Sub-Division. This program is a special assessment to homeowners to pay for the paving of the roadways in that subdivision.

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	\$ -	\$ -	\$ -	\$ -	\$ 4,196	\$ 2,677	\$ 2,677
Special Assessments	\$ 11,715	\$ 12,212	\$ 11,731	\$ 12,155	\$ 11,098	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 11,715</b>	<b>\$ 12,212</b>	<b>\$ 11,731</b>	<b>\$ 12,155</b>	<b>\$ 15,294</b>	<b>\$ 2,677</b>	<b>\$ 2,677</b>
Ad Valorem							
Ad Valorem w/ Delinquency	\$ -						
<b>Total Revenue</b>	<b>\$ 11,715</b>	<b>\$ 12,212</b>	<b>\$ 11,731</b>	<b>\$ 12,155</b>	<b>\$ 15,294</b>	<b>\$ 2,677</b>	<b>\$ 2,677</b>

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services							
Contractual Services							
Commodities/Supplies							
Capital Outlay							
Debt Services	\$ 12,735	\$ 13,275	\$ 12,752	\$ 13,213	\$ 12,612	\$ -	\$ -
Reimbursements		\$ (1,063)	\$ (1,021)				
Transfers							
<b>Total Expenditures</b>	<b>\$ 12,735</b>	<b>\$ 12,212</b>	<b>\$ 11,731</b>	<b>\$ 13,213</b>	<b>\$ 12,612</b>	<b>\$ -</b>	<b>\$ -</b>

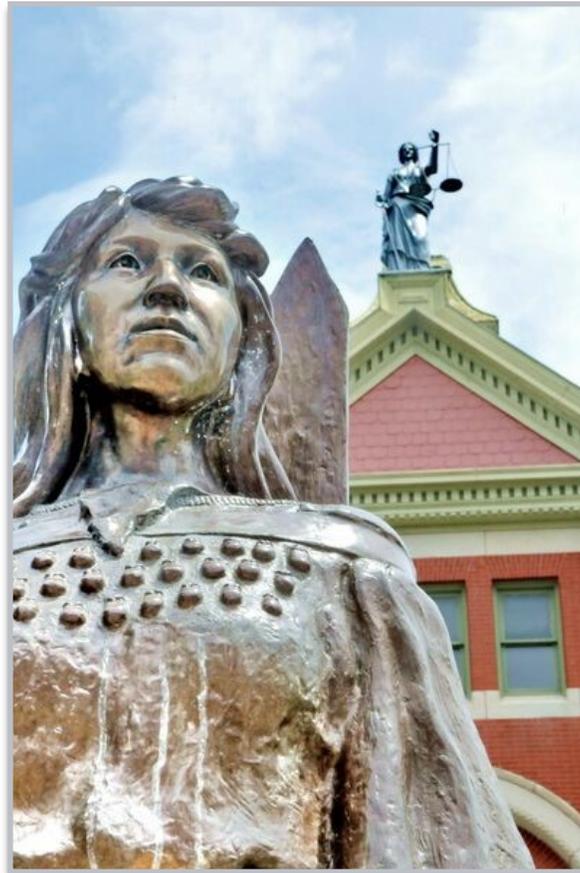
# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## COUNTRY ESTATES

### Fund 405

Line Item Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2020 APPROVED BUDGET
<b>INCOME</b>								
101 Specials	\$ 12,647	\$ 11,715	\$ 12,212	\$ 11,731	\$ 12,647	\$ 12,155	\$ 11,603	\$ -
328 Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731 Miscellaneous Receipts	\$ 2,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 15,230</b>	<b>\$ 11,715</b>	<b>\$ 12,212</b>	<b>\$ 11,731</b>	<b>\$ 12,647</b>	<b>\$ 12,155</b>	<b>\$ 11,603</b>	<b>\$ -</b>
<b>EXPENSES</b>								
<b>CONTRACTUAL SERVICES</b>								
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ -</b>							
<b>DEBT SERVICES</b>								
402 Principal & Interest	\$ 13,175	\$ 12,735	\$ 13,275	\$ 12,752	\$ 14,000	\$ 13,213	\$ 12,612	\$ -
<b>SUB-TOTAL DEBT SERVICES</b>	<b>\$ 13,175</b>	<b>\$ 12,735</b>	<b>\$ 13,275</b>	<b>\$ 12,752</b>	<b>\$ 14,000</b>	<b>\$ 13,213</b>	<b>\$ 12,612</b>	<b>\$ -</b>
<b>COUNTY ESTATES FUND TOTAL</b>	<b>\$ 13,175</b>	<b>\$ 12,735</b>	<b>\$ 13,275</b>	<b>\$ 12,752</b>	<b>\$ 14,000</b>	<b>\$ 25,368</b>	<b>\$ 12,612</b>	<b>\$ -</b>



## 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

### Centropolis Sewer District

The Centropolis Sewer District is managed and administered by the Franklin County Planning and Development Department. This Sewer District provides wastewater (sewer) services for customers living in unincorporated Centropolis. Billing for these services is conducted through the County Treasurer's office on an annual basis as part of the Property Tax collection process.

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	-	\$ 2,034	\$ 14,005	\$ -	\$ 22,505	\$ 24,006	\$ 22,496
Sewer Fees	\$ 40,692	\$ 44,448	\$ 44,164	\$ 42,000	\$ 39,750	\$ 40,000	\$ 40,000
Other	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 40,692</b>	<b>\$ 46,482</b>	<b>\$ 58,169</b>	<b>\$ 42,000</b>	<b>\$ 62,255</b>	<b>\$ 64,006</b>	<b>\$ 62,496</b>
Ad Valorem							
Ad Valorem w/ Delinquency	\$ -						
<b>Total Revenue</b>	<b>\$ 40,692</b>	<b>\$ 46,482</b>	<b>\$ 58,169</b>	<b>\$ 42,000</b>	<b>\$ 62,255</b>	<b>\$ 64,006</b>	<b>\$ 62,496</b>

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 33,599	\$ 4,601	\$ 4,504	\$ 5,358	\$ 5,254	\$ 9,000	\$ 9,600
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ 5,059	\$ 34,683	\$ 34,183	\$ 33,620	\$ 32,995	\$ 32,310	\$ 31,570
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 38,658</b>	<b>\$ 39,284</b>	<b>\$ 38,687</b>	<b>\$ 38,978</b>	<b>\$ 38,249</b>	<b>\$ 41,510</b>	<b>\$ 41,370</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## CENTROPOLIS SEWER DISTRICT

### Fund 534

Line Item	Account Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>INCOME</b>							
101	Specials	\$ 44,448	\$ 44,163	\$ 42,000	\$ 39,750	\$ 40,000	\$ 40,000
104	Delinquent Real Estate Tax	\$ -	\$ -	\$ -		\$ -	
731	Miscellaneous Receipts	\$ -	\$ -	\$ -		\$ -	
	Other Revenues	\$ -	\$ -	\$ -		\$ -	
	<b>TOTAL INCOME</b>	<b>\$ 44,448</b>	<b>\$ 44,163</b>	<b>\$ 42,000</b>	<b>\$ 39,750</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
202	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
204	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
205	Phone/Pager	\$ 493	\$ 494	\$ 503	\$ 522	\$ 500	\$ 500
214	Utilities	\$ 468	\$ 588	\$ 510	\$ 437	\$ 600	\$ 600
216	Electric Services	\$ -	\$ -	\$ -	\$ -	\$ -	
225	Permits	\$ 185	\$ 185	\$ 185	\$ 185	\$ 200	\$ 200
234	Equipment Maintenance & Repair	\$ 900	\$ 12	\$ 809	\$ 595	\$ 3,900	\$ 4,500
261	Lab Testing	\$ 555	\$ 1,225	\$ 1,351	\$ 1,476	\$ 1,500	\$ 1,500
291	Contract Operator	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
299	Other Contractual Services	\$ -	\$ -	\$ -		\$ -	
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 4,601</b>	<b>\$ 4,504</b>	<b>\$ 5,358</b>	<b>\$ 5,215</b>	<b>\$ 9,000</b>	<b>\$ 9,600</b>
<b>COMMODITIES</b>							
345	Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>DEBT SERVICE</b>							
401	Debt Service	\$ 34,682	\$ 34,183	\$ 33,620	\$ 32,995	\$ 32,310	\$ 32,310
402	Interest	\$ -	\$ -	\$ -		\$ -	
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>\$ 34,682</b>	<b>\$ 34,183</b>	<b>\$ 33,620</b>	<b>\$ 32,995</b>	<b>\$ 32,310</b>	<b>\$ 32,310</b>
<b>CAPITAL OUTLAY</b>							
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
	<b>CENTROPOLIS SEWER FUND TOTAL</b>	<b>\$ 39,283</b>	<b>\$ 38,686</b>	<b>\$ 38,978</b>	<b>\$ 38,210</b>	<b>\$ 41,510</b>	<b>\$ 42,110</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Annex

The Annex fund accounts for the revenue and expenditures associated with the Franklin County Annex. Additionally, this fund, as a source of revenue, provides sufficient revenue to service the loan for the long term debt associated with the Juvenile Detention Center.

REVENUE SUMMARY							
Account	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2020
Fund balance January 1	\$ 155,069	\$ 208,860	\$ 244,185	\$ 159,001	\$ 160,893	\$ 138,192	\$ 138,192
Rent	\$ 503,044	\$ 503,228	\$ 504,046	\$ 504,046	\$ 488,870	\$ 488,870	\$ 488,870
Ad Valorem							
Ad Valorem w/ Delinquency	\$ -	\$ -					
<b>Total Revenue</b>	<b>\$ 658,113</b>	<b>\$ 712,090</b>	<b>\$ 748,231</b>	<b>\$ 662,048</b>	<b>\$ 663,893</b>	<b>\$ 641,239</b>	<b>\$ 641,239</b>

EXPENDITURE SUMMARY							
Account	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2020
Personnel Services	\$ 19,153	\$ 53,917	\$ 41,979	\$ 49,820	\$ 45,711	\$ 54,263	\$ 59,781
Contractual Services	\$ 269,239	\$ 242,522	\$ 396,090	\$ 131,241	\$ 110,182	\$ 154,065	\$ 154,572
Commodities/Supplies	\$ 12,953	\$ 11,620	\$ 16,851	\$ 17,817	\$ 18,779	\$ 13,750	\$ 13,750
Capital Outlay	\$ 21,447	\$ 27,720	\$ 30,745	\$ 8,996	\$ 10,000	\$ 10,000	\$ 10,000
Debt Services	\$ 131,231	\$ 131,380	\$ 291,381	\$ 293,281	\$ 294,875	\$ 294,000	\$ 294,169
Reimbursements	\$ (5,400)	\$ (295)	\$ (189,065)	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 448,623</b>	<b>\$ 466,864</b>	<b>\$ 587,981</b>	<b>\$ 501,154</b>	<b>\$ 469,548</b>	<b>\$ 526,078</b>	<b>\$ 532,272</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Annex Fund 524

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2020 APPROVED BUDGET
<b>EXPENSES</b>									
<b>PERSONNEL SERVICES</b>									
101	Salaries	\$ 10,980	\$ 32,992	\$ 27,514	\$ 33,257	\$ 34,715	\$ 30,547	\$ 35,032	\$ 37,100
106	Longevity	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
110	KPERS	\$ 951	\$ 2,871	\$ 2,911	\$ 3,129	\$ 3,307	\$ 2,609	\$ 3,350	\$ 3,690
111	FICA	\$ 696	\$ 2,325	\$ 1,987	\$ 2,281	\$ 2,674	\$ 2,093	\$ 2,730	\$ 3,580
112	Health Insurance	\$ 5,611	\$ 13,595	\$ 7,839	\$ 9,293	\$ 10,825	\$ 9,005	\$ 11,460	\$ 13,180
113	Dental Insurance	\$ 491	\$ 966	\$ 571	\$ 674	\$ 785	\$ 311	\$ 250	\$ 880
114	Vision Insurance						\$ -		\$ -
115	Life Insurance	\$ 24	\$ 62	\$ 45	\$ 61	\$ 61	\$ 45	\$ 61	\$ 61
117	Workers' Compensation	\$ 347	\$ 815	\$ 831	\$ 847	\$ 1,230	\$ 823	\$ 1,085	\$ 1,240
118	Unemployment Insurance	\$ 53	\$ 41	\$ 30	\$ 28	\$ 39	\$ 27	\$ 45	\$ 50
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 19,153</b>	<b>\$ 53,917</b>	<b>\$ 41,979</b>	<b>\$ 49,820</b>	<b>\$ 53,886</b>	<b>\$ 45,711</b>	<b>\$ 54,263</b>	<b>\$ 59,781</b>
<b>CONTRACTUAL SERVICES</b>									
205	Phone/Pager	\$ 2,638	\$ 3,360	\$ 4,750	\$ 5,268	\$ 2,065	\$ 5,676	\$ 2,065	\$ 4,572
212	Building Rent	\$ 146,447	\$ 115,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	Utilities	\$ 87,447	\$ 90,292	\$ 89,330	\$ 79,888	\$ 95,000	\$ 78,507	\$ 95,000	\$ 95,000
215	Gas Service	\$ 15,021	\$ 13,432	\$ 7,581	\$ 4,421	\$ 10,000	\$ 6,272	\$ 10,000	\$ 10,000
219	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	Building Maintenance & Repair	\$ 17,011	\$ 18,452	\$ 282,894	\$ 25,278	\$ 45,000	\$ 16,320	\$ 45,000	\$ 40,000
299	Other Contractual Services	\$ 675	\$ 1,237	\$ 11,536	\$ 16,386	\$ 2,000	\$ 3,408	\$ 2,000	\$ 5,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 269,239</b>	<b>\$ 242,522</b>	<b>\$ 396,090</b>	<b>\$ 131,241</b>	<b>\$ 154,065</b>	<b>\$ 110,182</b>	<b>\$ 154,065</b>	<b>\$ 154,572</b>
<b>COMMODITIES</b>									
305	Custodial Supplies	\$ 12,953	\$ 11,608	\$ 16,851	\$ 17,817	\$ 12,500	\$ 18,779	\$ 12,500	\$ 12,500
340	Hand Tools								\$ -
341	Repair Parts								
399	Other Commodities & Supplies	\$ -	\$ 12			\$ 1,250	\$ -	\$ 1,250	\$ 1,250
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 12,953</b>	<b>\$ 11,620</b>	<b>\$ 16,851</b>	<b>\$ 17,817</b>	<b>\$ 13,750</b>	<b>\$ 18,779</b>	<b>\$ 13,750</b>	<b>\$ 13,750</b>
<b>DEBT SERVICE</b>									
401	Debt Service-Juvenile Services	\$ 131,231	\$ 131,380	\$ 291,381	\$ 293,281	\$ 294,000	\$ 294,875	\$ 294,000	\$ 294,169
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>\$ 131,231</b>	<b>\$ 131,380</b>	<b>\$ 291,381</b>	<b>\$ 293,281</b>	<b>\$ 294,000</b>	<b>\$ 294,875</b>	<b>\$ 294,000</b>	<b>\$ 294,169</b>
<b>CAPITAL OUTLAY</b>									
501	Equipment & Machinery	\$ 21,447	\$ 27,720	\$ 30,745	\$ 8,996	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 21,447</b>	<b>\$ 27,720</b>	<b>\$ 30,745</b>	<b>\$ 8,996</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>REIMBURSEMENTS</b>									
601	Reimbursable Expense	\$ (5,400)	\$ (295)	\$ (189,065)	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (5,400)</b>	<b>\$ (295)</b>	<b>\$ (189,065)</b>	<b>\$ -</b>				
	<b>ANNEX FUND TOTAL</b>	<b>\$ 448,623</b>	<b>\$ 466,864</b>	<b>\$ 587,981</b>	<b>\$ 501,154</b>	<b>\$ 525,701</b>	<b>\$ 469,548</b>	<b>\$ 526,078</b>	<b>\$ 532,272</b>

**TAX  
SUPPORTED  
FUNDS**

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Historical Society

The Franklin County Historical Society was formed in 1937. The Historical Society maintains offices and archives in the Franklin County Records and Research Center, and also operates a museum dedicated to the history of Franklin County in the Old Train Depot located in downtown Ottawa.

Funding for this division is determined annually by the County Commissioners based on a funding request that is submitted by Historical Society staff for consideration. Funding is provided via an Ad Valorem tax levy dedicated to the provision of the activities.

### REVENUE SUMMARY

Account	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2020
Fund balance January 1	\$ 348	\$ -	\$ 438	\$ -	\$ -	\$ -	\$ -
Motor Vehicle tax	\$ 7,664	\$ 7,440	\$ 7,966	\$ 8,293	\$ 7,932	\$ 5,983	\$ 6,544
Delinquent Tax	\$ 3,006	\$ 2,443	\$ 1,957	\$ 1,707	\$ 1,473	\$ 1,500	\$ -
Recreational Vehicle tax	\$ 134	\$ 129	\$ 140	\$ 147	\$ 153	\$ 110	\$ 112
16/20 Motor Vehicle Tax	\$ 261		\$ -	\$ -	\$ -	\$ 194	\$ 149
Other				\$ 45	\$ 12,359	\$ 12,330	\$ 12,330
Ad Valorem	\$ 57,901	\$ 61,241	\$ 58,109	\$ 58,612	\$ 48,893	\$ 51,600	\$ 51,600
Ad Valorem w/ Delinquency	\$ 57,901	\$ 61,241	\$ 58,212	\$ -	\$ 49,871	\$ 52,632	\$ 52,632
<b>Total Revenue</b>	<b>\$ 69,314</b>	<b>\$ 71,573</b>	<b>\$ 69,098</b>	<b>\$ 68,804</b>	<b>\$ 69,398</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>

### EXPENDITURE SUMMARY

Account	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 69,314	\$ 71,135	\$ 71,000	\$ 68,804	\$ 69,398	\$ 71,000	\$ 71,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ (1,903)	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 69,314</b>	<b>\$ 71,135</b>	<b>\$ 69,097</b>	<b>\$ 68,804</b>	<b>\$ 69,398</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>

### PERSONNEL SCHEDULE

Position	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2020
Facilities Operations Manager	1	0.75	0.75	0.75	0.75	0.75	0.75
Custodian	1	1	1	1	1	1	1
<b>Total FTEs</b>	<b>2</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## HISTORICAL SOCIETY

### Fund 156

Line		2013	2014	2015	2016	2017	2017	2018	2020
Item	Account Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED
<b>INCOME</b>									
101	Current Tax	\$ 57,901	\$ 61,241	\$ 58,212	\$ 58,612	\$ 58,879	\$ 47,424		\$ 40,201
102	Motor Vehicle Tax	\$ 7,664	\$ 7,440	\$ 7,966	\$ 8,293	\$ 7,149	\$ 7,932	\$ 5,983	\$ 6,544
103	Delinquent Personal Tax	\$ 50	\$ 48	\$ 36	\$ 45	\$ -	\$ 46		
104	Delinquent Real Estate Tax	\$ 2,956	\$ 2,395	\$ 1,921	\$ 1,707	\$ 2,500	\$ 1,473	\$ 1,500	\$ -
105	Recreation Vehicle Tax	\$ 134	\$ 129	\$ 140	\$ 147	\$ 127	\$ 153	\$ 110	\$ 122
106	MTV 16-20 Truck	\$ 261	\$ -	\$ -	\$ -	\$ 197	\$ -	\$ 194	\$ 149
107	Slider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
142	Commercial Motor Vehicle Tax	\$ -	\$ 320	\$ 384	\$ -	\$ -	\$ 370	\$ 330	\$ 297
143	Escaped Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
144	In Lieu of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
145	Tax Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
222	Local Ad Valorem Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
731	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 2,748	\$ -	\$ 12,000	\$ 23,687
	Neighborhood Revitalization								
800	Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL INCOME</b>	<b>\$ 68,966</b>	<b>\$ 71,573</b>	<b>\$ 68,660</b>	<b>\$ 68,804</b>	<b>\$ 71,600</b>	<b>\$ 57,398</b>	<b>\$ 20,117</b>	<b>\$ 71,000</b>
<b>EXPENSES</b>									
<b>CONTRACTUAL SERVICES</b>									
	Neighborhood Revitalization								
270	Adjustment	\$ -	\$ -						
299	Other Contractual Services	\$ 69,314	\$ 71,135	\$ 71,000	\$ 68,804	\$ 71,600	\$ 69,398	\$ 71,000	\$ 71,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 69,314</b>	<b>\$ 71,135</b>	<b>\$ 71,000</b>	<b>\$ 68,804</b>	<b>\$ 71,600</b>	<b>\$ 69,398</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>
<b>REIMBURSEMENTS</b>									
601	Reimbursable Expense	\$ -	\$ -	\$ (1,092)					
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,092)</b>	<b>\$ -</b>				
<b>HISTORICAL SOCIETY FUND</b>									
	<b>TOTAL</b>	<b>\$ 69,314</b>	<b>\$ 71,135</b>	<b>\$ 69,908</b>	<b>\$ 68,804</b>	<b>\$ 71,600</b>	<b>\$ 69,398</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Fair Premium

The Fair Premium is an annual fund that is provided to the County Agriculture Society to assist with meeting expenses of the annual Franklin County Fair.

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1	\$ 146	\$ 374	\$ 472	\$ 86	\$ -	\$ -	\$ 154
Motor Vehicle tax	\$ 760	\$ 802	\$ 858	\$ 752	\$ 714	\$ 786	\$ 478
Delinquent Tax	\$ 233	\$ 193	\$ 172	\$ 151	\$ 150	\$ -	\$ -
Recreational Vehicle tax	\$ 13	\$ 14	\$ 15	\$ 15	\$ 13	\$ 15	\$ 9
16/20 Motor Vehicle Tax	\$ 24	\$ 22	\$ 22	\$ 22	\$ 18	\$ 18	\$ 12
Other		\$ -	\$ 5	\$ -			
<b>Total Revenue</b>	<b>\$ 1,209</b>	<b>\$ 1,454</b>	<b>\$ 1,544</b>	<b>\$ 934</b>	<b>\$ 843</b>	<b>\$ 843</b>	<b>\$ 7,000</b>
Ad Valorem	\$ 6,165	\$ 6,018	\$ 5,542	\$ 5,812	\$ 6,157	\$ 6,157	\$ -
Ad Valorem w/ Delinquency	\$ 6,398	\$ 6,221	\$ -	\$ 5,962	\$ 6,281	\$ 6,281	\$ -
<b>Total Revenue</b>	<b>\$ 7,228</b>	<b>\$ 7,099</b>	<b>\$ 7,956</b>	<b>\$ 8,235</b>	<b>\$ 8,464</b>	<b>\$ 7,943</b>	<b>\$ 7,653</b>

EXPENDITURE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605	\$ 8,605	\$ 6,605	\$ 7,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,321</b>	<b>\$ 8,605</b>	<b>\$ 6,605</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

FAIR PREMIUM									
Fund 144									
Line		2014	2015	2016	2017	2018	2018	2019	2020
Item	Account Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED
									BUDGET
<b>INCOME</b>									
101	Current Tax	\$ 6,165	\$ 6,029	\$ 5,542	\$ 5,654	\$ 5,964	\$ 6,238	\$ 4,070	
102	Motor Vehicle Tax	\$ 760	\$ 802	\$ 858	\$ 752	\$ 714	\$ 769	\$ 786	\$ 478
103	Delinquent Personal Tax	\$ 5	\$ 4		\$ 4	\$ -	\$ 7	\$ -	
104	Delinquent Real Estate Tax	\$ 228	\$ 189	\$ 172	\$ 147	\$ 150	\$ 150	\$ -	
105	Recreation Vehicle Tax	\$ 13	\$ 14	\$ 15	\$ 15	\$ 13		\$ 15	\$ 9
106	MTV 16-20 Truck	\$ 24	\$ 22	\$ 22	\$ 22	\$ 18	\$ 10	\$ 18	\$ 12
107	Slider	\$ -	\$ -		\$ -	\$ -		\$ -	
112	Watercraft						\$ 4		\$ 3
142	Commercial Motor Vehicle Tax	\$ 33	\$ 39	\$ 5	\$ 36	\$ -	\$ 34	\$ 36	\$ 21
143	Escaped Tax	\$ -			\$ -	\$ -		\$ -	
144	In Lieu of	\$ -			\$ -	\$ -		\$ -	
145	Tax Sale	\$ -			\$ -	\$ -		\$ -	
731	Transient Guest Tax			\$ 1,342	\$ 1,605	\$ 1,605	\$ 1,605	\$ 1,605	\$ 7,000
800	Neighborhood Revitalization Adjustr	\$ -			\$ -	\$ -		\$ -	
	<b>TOTAL INCOME</b>	<b>\$ 7,228</b>	<b>\$ 7,099</b>	<b>\$ 7,956</b>	<b>\$ 8,235</b>	<b>\$ 8,464</b>	<b>\$ 8,817</b>	<b>\$ 6,530</b>	<b>\$ 7,523</b>
<b>EXPENSES</b>									
<b>CONTRACTUAL SERVICES</b>									
270	Neighborhood Revitalization Adjustr	\$ -						\$ 3	
299	Other Contractual	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,321	\$ 8,605	\$ 8,605	\$ 6,605	\$ 7,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,321</b>	<b>\$ 8,605</b>	<b>\$ 8,605</b>	<b>\$ 6,608</b>	<b>\$ 7,000</b>
<b>REIMBURSEMENTS</b>									
601	Reimbursable Expense	\$ -							
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>							
	<b>FAIR PREMIUM FUND TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,321</b>	<b>\$ 8,605</b>	<b>\$ 8,605</b>	<b>\$ 6,608</b>	<b>\$ 7,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Fair Building

The Fair Building fund is to assist the Agriculture Society with the necessary funding to care for and to maintain the buildings and grounds of the fairgrounds.

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1		\$	\$	\$	\$	\$ 238	\$ 170
Motor Vehicle tax	\$ 793	\$ 841	\$ 858	\$ 788	\$ 808	\$ 814	\$ 504
Delinquent Tax	\$ 232	\$ 192	\$ 172	\$ 151	\$ 157		\$ -
Recreational Vehicle tax	\$ 13	\$ 14	\$ 15	\$ 15	\$ 16	\$ 15	\$ 9
16/20 Motor Vehicle Tax	\$ 24	\$ 22	\$ 22	\$ 22	\$ 19	\$ 18	\$ 12
Other		\$ -	\$ 5	\$ 1,605	\$ 1,605	\$ 1,605	\$ 7,000
<b>Total Revenue</b>	<b>\$ 1,062</b>	<b>\$ 1,070</b>	<b>\$ 1,072</b>	<b>\$ 2,581</b>	<b>\$ 2,605</b>	<b>\$ 2,686</b>	<b>\$ 7,695</b>
Ad Valorem	\$ 6,165	\$ 6,029	\$ 5,542	\$ 5,654	\$ 6,238	\$ 4,089	
Ad Valorem w/ Delinquency	\$ 6,397	\$ 6,222	\$ 5,714	\$ 5,823	\$ 6,425	\$ 4,212	
<b>Total Revenue</b>	<b>\$ 7,227</b>	<b>\$ 7,099</b>	<b>\$ 7,614</b>	<b>\$ 8,235</b>	<b>\$ 8,388</b>	<b>\$ 6,548</b>	<b>\$ 7,695</b>

EXPENDITURE SUMMARY							
Account	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,321	\$ 8,605	\$ 6,608	\$ 7,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ (1,342)	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 7,000</b>	<b>\$ 7,098</b>	<b>\$ 7,000</b>	<b>\$ 8,321</b>	<b>\$ 8,605</b>	<b>\$ 6,608</b>	<b>\$ 7,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

<b>FAIR BUILDING</b>									
<b>Fund 146</b>									
Line		2014	2015	2016	2017	2018	2018	2019	2020
Item	Account Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED BUDGET
<b>INCOME</b>									
101	Current Tax	\$ 6,165	\$ 6,029	\$ 5,542	\$ 5,654	\$ 5,913	\$ 6,237	\$ 4,088	
102	Motor Vehicle Tax	\$ 760	\$ 802	\$ 858	\$ 752	\$ 714	\$ 769	\$ 786	
103	Delinquent Personal Tax	\$ 5	\$ 4		\$ 4				
104	Delinquent Real Estate Tax	\$ 227	\$ 189	\$ 172	\$ 147	\$ 125	\$ 158	\$ -	
105	Recreation Vehicle Tax	\$ 13	\$ 14	\$ 15	\$ 15	\$ 13	\$ 16	\$ 15	
106	MTV 16-20 Truck	\$ 24	\$ 22	\$ 22	\$ 22	\$ 18	\$ 19	\$ 18	
107	Slider	\$ -	\$ -	\$ 5					
142	Commercial Motor Vehicle Tax	\$ 33	\$ 39		\$ 36		\$ 39	\$ 36	
143	Escaped Tax	\$ -							
144	In Lieu of	\$ -							
145	Tax Sale	\$ -							
731	Transient Guest Tax			\$ -	\$ 1,605	\$ 1,605	\$ 1,605	\$ 1,605	\$ 7,000
800	Neighborhood Revitalization Adjust	\$ -							
	<b>TOTAL INCOME</b>	<b>\$ 7,227</b>	<b>\$ 7,098</b>	<b>\$ 6,614</b>	<b>\$ 8,235</b>	<b>\$ 8,388</b>	<b>\$ 8,843</b>	<b>\$ 6,548</b>	<b>\$ 7,000</b>
<b>EXPENSES</b>									
<b>CONTRACTUAL SERVICES</b>									
270	Neighborhood Revitalization Adjust	\$ -						\$ 3	
299	Other Contractual Services	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,321	\$ 8,605	\$ 8,605	\$ 6,605	\$ 7,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,321</b>	<b>\$ 8,605</b>	<b>\$ 8,605</b>	<b>\$ 6,608</b>	<b>\$ 7,000</b>
	<b>FAIR BUILDING FUND TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,321</b>	<b>\$ 8,605</b>	<b>\$ 8,605</b>	<b>\$ 6,608</b>	<b>\$ 7,000</b>

# NON-TAX FUNDS

## Road & Bridge Equipment Reserve

The Road and Bridge Equipment Reserve is a reserve fund dedicated to the purchase of capital equipment, construction equipment, fleet pickups, capital shop equipment, and other items. Revenue for this reserve fund comes from annual budgeted transfers from the Road and Bridge Operations Fund to meet future planned capital equipment expenses.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 672,662	\$ 344,742	\$ 280,221	\$ 395,168	\$ 388,520	\$ 450,205	\$ 718,705
Revenues Received	\$ 366,986	\$ 297,129	\$ 566,593	\$ 579,152	\$ 268,500	\$ 268,500	\$ 268,500
<b>Total Resources</b>	<b>\$ 1,039,648</b>	<b>\$ 641,871</b>	<b>\$ 846,814</b>	<b>\$ 974,320</b>	<b>\$ 657,020</b>	<b>\$ 718,705</b>	<b>\$ 987,205</b>
Less Expenditures	\$ 694,906	\$ 454,445	\$ 451,646	\$ 585,800	\$ 206,815	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 344,742</b>	<b>\$ 187,426</b>	<b>\$ 395,168</b>	<b>\$ 388,520</b>	<b>\$ 450,205</b>	<b>\$ 718,705</b>	<b>\$ 987,205</b>

## Health Department Equipment Reserve

The Health Department Equipment Reserve is a reserve fund dedicated to the purchase of capital equipment or specialized equipment for use in the Health Department, to work toward the stated mission of the Franklin County Health Department. This funding comes from annual budgeted transfers from the Health Department Operations Budget to meet future planned capital expenses.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 48,999	\$ 58,999	\$ 83,999	\$ 98,692	\$ 194,192	\$ 133,345	\$ 158,345
Revenues Received	\$ 10,000	\$ 25,000	\$ 15,000	\$ 95,500	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Resources</b>	<b>\$ 58,999</b>	<b>\$ 83,999</b>	<b>\$ 98,999</b>	<b>\$ 194,192</b>	<b>\$ 219,192</b>	<b>\$ 158,345</b>	<b>\$ 183,345</b>
Less Expenditures			\$ 307	\$ -	\$ 85,847	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 58,999</b>	<b>\$ 83,999</b>	<b>\$ 98,692</b>	<b>\$ 194,192</b>	<b>\$ 133,345</b>	<b>\$ 158,345</b>	<b>\$ 183,345</b>

## Noxious Weed Equipment Reserve

The Noxious Weed Equipment Reserve is a fund used to purchase capital equipment (replacement and new) to conduct weed control activities within the County. This funding is obtained through annual budget transfers from the Noxious Weed Operations Budget for future planned capital expenses.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 121,021	\$ 92,303	\$ 95,306	\$ 100,306	\$ 64,933	\$ 69,933	\$ 74,933
Revenues Received	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Resources</b>	<b>\$ 126,021</b>	<b>\$ 97,303</b>	<b>\$ 100,306</b>	<b>\$ 105,306</b>	<b>\$ 69,933</b>	<b>\$ 74,933</b>	<b>\$ 79,933</b>
Less Expenditures	\$ 33,718	\$ 1,997	\$ -	\$ 40,373			
<b>Ending Balance</b>	<b>\$ 92,303</b>	<b>\$ 95,306</b>	<b>\$ 100,306</b>	<b>\$ 64,933</b>	<b>\$ 69,933</b>	<b>\$ 74,933</b>	<b>\$ 79,933</b>

### Tourism & Convention Promotion Fund

The Tourism and Convention Promotion Fund is the budget that is used to track revenue and expenditures for the Transient Guest Tax (TGT) that is established through K.S.A. 12-1692 .

The funding that the TGT generates is earmarked to be used specifically for expenses related to “(1) Activities to attract visitors into the community through marketing efforts, including advertising, directed to at least one of the five basic convention and tourism market segments consisting of group tours, pleasure travelers, association meetings and conventions, trade shows and corporate meetings and travel; and (2) support of those activities and organizations which encourage increased lodging facility occupancy.



# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

REVENUE SUMMARY							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Approved 2020
Fund balance January 1		\$ 3,847	\$ 31,468	\$ 31,468	\$ 241,530	\$ 209,277	\$ 180,277
Motor Vehicle tax							
Delinquent Tax							
Recreational Vehicle tax							
16/20 Motor Vehicle Tax							
Misc					\$ 8,673		
Transient Guest Tax	\$ 153,847	\$ 180,161	\$ 194,134	\$ 192,714	\$ 198,553	\$ 200,000	\$ 220,000
<b>Total Revenue</b>	<b>\$ 153,847</b>	<b>\$ 184,008</b>	<b>\$ 225,602</b>	<b>\$ 224,182</b>	<b>\$ 448,756</b>	<b>\$ 409,277</b>	<b>\$ 400,277</b>
rent			\$ 1,200		\$ 2,678		
Ad Valorem							
Ad Valorem w/ Delinquency	\$ -						
<b>Total Revenue</b>	<b>\$ 153,847</b>	<b>\$ 184,008</b>	<b>\$ 226,802</b>	<b>\$ 224,182</b>	<b>\$ 451,434</b>	<b>\$ 409,277</b>	<b>\$ 400,277</b>

EXPENDITURE SUMMARY							
Account	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Approved 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 26,898	\$ -	\$ -
Contractual Services	\$ 152,249	\$ 153,847	\$ 152,540	\$ 42,802	\$ 106,163	\$ 234,790	\$ 29,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 2,684	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 152,249</b>	<b>\$ 153,847</b>	<b>\$ 152,540</b>	<b>\$ 42,802</b>	<b>\$ 133,061</b>	<b>\$ 234,790</b>	<b>\$ 229,000</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## TOURISM

### Fund 128

Line Item	Account Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
<b>INCOME</b>							
	629 Interest Income	\$ 111	\$ 58		\$ -	\$ -	
	731 Transient Guest Tax	\$ 146,153	\$ 35,400		\$ 135,000	\$ 135,000	\$ 135,000
	731 Building Rental	\$ 875	\$ 1,818		\$ 1,500	\$ 1,500	\$ 1,500
	731 Duratron (backlit) income	\$ 1,120	\$ 800				
	731 Visitor Guide	\$ 1,885	\$ 250		\$ -	\$ -	
	731 Quilt Block Income	\$ 1,005	\$ 1,000		\$ -	\$ -	
	731 Gift Shop Income	\$ 1,302	\$ 1,616				
	731 Miscellaneous income	\$ 226	\$ 700				
	<b>TOTAL INCOME</b>	<b>\$ 152,677</b>	<b>\$ 41,642</b>	<b>\$ -</b>	<b>\$ 136,500</b>	<b>\$ 136,500</b>	<b>\$ 136,500</b>
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 83,693	\$ 54,363	\$ 17,724	\$ 39,396	\$ 38,405	\$ 37,550
	Adminstration	\$ 350	\$ 294	\$ -			
103	Overtime					\$ 500	\$ 500
106	Longevity				\$ -	\$ -	\$ -
110	KPERS			\$ 1,592	\$ 3,668	\$ 3,850	\$ 3,770
111	FICA			\$ 1,028	\$ 2,239	\$ 2,980	\$ 2,915
112	Health Insurance			\$ 6,499	\$ 13,798	\$ 16,900	\$ 15,560
113	Dental Insurance				\$ 15	\$ 1,110	\$ -
114	Vision Insurance				\$ -	\$ -	\$ -
115	Life Insurance			\$ 20	\$ 50	\$ 51	\$ 50
117	Workers' Compensation			\$ 35	\$ 70	\$ 95	\$ 110
118	Unemployment				\$ -	\$ 50	\$ 50
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 84,043</b>	<b>\$ 54,658</b>	<b>\$ 26,898</b>	<b>\$ 59,236</b>	<b>\$ 63,942</b>	<b>\$ 60,505</b>
<b>CONTRACTUAL SERVICES</b>							
202	Training & Education						
	Auto, Travel & Conference	\$ 3,869	\$ 2,272	\$ -		\$ 2,500	\$ 2,500
204	Postage	\$ 887	\$ 1,088	\$ -		\$ 1,000	\$ 1,000
205	Phone/internet	\$ 2,882	\$ 1,565	\$ -		\$ 2,026	\$ 2,200
206	Dues/Membership	\$ 2,422	\$ 2,719	\$ -		\$ 2,000	\$ 2,000
208	Advertising						
	Advertising	\$ 8,235	\$ 27,082	\$ -		\$ 8,000	\$ 8,000
	Billboards	\$ 1,591	\$ 4,745	\$ -		\$ 5,500	\$ 5,500
209	Professional Services						
	Promotion of Fr. Co. travel industry			\$ -		\$ 12,000	\$ 12,000
	Accounting	\$ 15,051	\$ 5,615	\$ -		\$ -	
	Legal			\$ -		\$ -	
210	Books & Publications						
	Visitor Guide/Map Expense	\$ 5,553	\$ (1,069)			\$ -	
212	Rent		\$ 1,200	\$ -		\$ -	
214	Utilities	\$ 6,723	\$ 5,559	\$ -		\$ 7,000	\$ 7,000
215	Gas						
220	Insurance						
	Insurance (Director & Officers)	\$ 1,154	\$ 465	\$ -		\$ -	
	Insurance (Liability)	\$ 2,039	\$ 1,059	\$ -		\$ -	
219	Property Tax	\$ 8,620				\$ -	

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## TOURISM

### Fund 128

Line Item	Account Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 Requested BUDGET
248	Other Agencies/Co-sponsorships	\$ 3,368	\$ 5,000	\$ 1,900	\$ 1,100	\$ 5,000	\$ 5,000
299	Other Contractual Services			\$ 104,263	\$ 59,863		
	Equipment Leases	\$ 2,378	\$ 2,012	\$ -		\$ 4,300	\$ 4,300
	Mowing/snow removal	\$ 1,800	\$ 55	\$ -		\$ 6,000	\$ 6,000
	Repairs & Maintenance	\$ 897	\$ 237	\$ -		\$ 1,500	\$ 20,000
	Maintenance of current webpage			\$ -		\$ 600	\$ 600
	Duratron (backlit) expense	\$ 86		\$ -		\$ 300	\$ 300
	Facility cleaning					\$ 1,200	\$ 1,200
	Depreciation expense	\$ 3,326	\$ 461			\$ -	
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 70,881</b>	<b>\$ 60,064</b>	<b>\$ 106,163</b>	<b>\$ 60,963</b>	<b>\$ 58,926</b>	<b>\$ 77,600</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 1,432	\$ 1,108	\$ -		\$ 1,000	\$ 1,000
303	Office Equipment	\$ 138	\$ 196	\$ -		\$ 500	\$ 500
312	Meetings & Receptions						
	Hospitality	\$ 545	\$ 704	\$ -		\$ 500	\$ 500
	Annual Meeting/Special Events	\$ 1,169	\$ 466	\$ -		\$ 500	\$ 500
	Volunteer Services/appreciation	\$ 60	\$ 557	\$ -		\$ 500	\$ 500
321	Printer/Copier/Fax Consumable	\$ 840	\$ 1,041	\$ -		\$ 500	\$ 500
348	Gift Shop Expense	\$ 826	\$ 446	\$ -		\$ 700	\$ 700
399	Other Commodities & Supplies						
	Quilt Block Expense	\$ 861	\$ 1,365	\$ -		\$ 1,300	\$ 1,300
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 5,871</b>	<b>\$ 5,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment		\$ -	\$ -			
505	Technology Hardware			\$ -			
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense			\$ -			
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>					
<b>TRANSFER TO</b>							
700	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Equipment Reserve			\$ -			
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ -</b>					
	<b>TOURISM DEPARTMENT FUND TOTAL</b>	<b>\$ 160,795</b>	<b>\$ 120,604</b>	<b>\$ 133,061</b>	<b>\$ 120,199</b>	<b>\$ 128,368</b>	<b>\$ 143,605</b>

## Risk Management Reserve

The Risk Management Fund is an internal service fund established to ensure sufficient resources to pay premiums with KCAMP. This fund services to accumulate fund reserves in the event the annual revenue obtained through the taxes in any given year are not sufficient to cover the premium expenses or to cover settled claims or deductibles.

Funding for this reserve fund is an annual transfer of funds from the Special Liability Fund annual expense for the premium is approximately \$325,000 annually. This fund is not generally regulated or amended by the County Commissioners, however it is reviewed annually.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 201,130	\$ 248,142	\$ 273,090	\$ 275,445	\$ 323,742	\$ 344,749	\$ 394,749
Transfers	\$ 50,000	\$ 50,000	\$ 52,827	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000
Other Revenue	\$ 34,802	\$ 39,635	\$ 8,072	\$ 61,429	\$ 235,970		
<b>Total Resources</b>	<b>\$ 285,932</b>	<b>\$ 337,777</b>	<b>\$ 333,989</b>	<b>\$ 426,874</b>	<b>\$ 609,712</b>	<b>\$ 394,749</b>	<b>\$ 444,749</b>
Less Expenditures Reimbursements	\$ 37,790	\$ 64,687	\$ 58,545	\$ 103,132	\$ 264,963	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 248,142</b>	<b>\$ 273,090</b>	<b>\$ 275,445</b>	<b>\$ 323,742</b>	<b>\$ 344,749</b>	<b>\$ 394,749</b>	<b>\$ 444,749</b>

## Special Parks & Recreation

The Special Parks and Recreation Fund is a fund that receives revenue from the Special Alcohol Tax that is levied on the sale of alcohol within the County. This funding is distributed by the County Clerk annually to recreation commissions around the County for recreation related expenses. This fund is not generally regulated or amended by the County Commissioners; it is under the administration of the County Clerk.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 798	\$ 814	\$ 379	\$ 143	\$ 27	\$ 9	\$ -
Revenues Received	\$ 1,978	\$ 1,065	\$ 1,114	\$ 177	\$ 582		\$ -
<b>Total Resources</b>	<b>\$ 2,776</b>	<b>\$ 1,879</b>	<b>\$ 1,493</b>	<b>\$ 320</b>	<b>\$ 609</b>	<b>\$ 9</b>	<b>\$ -</b>
Less Expenditures	\$ 1,962	\$ 1,500	\$ 1,350	\$ 293	\$ 600		\$ -
<b>Ending Balance</b>	<b>\$ 814</b>	<b>\$ 379</b>	<b>\$ 143</b>	<b>\$ 27</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ -</b>

## Special Alcohol Fund

The Special Alcohol Tax Fund receives revenue from the Local Liquor Tax that is levied by the State on the sale of alcohol within the County. This funding is used for different activities, programs, or projects annually that promote safety, education, health, or other initiatives related to the responsible and lawful consumption of alcohol. This fund is not generally regulated or amended by the County Commissioners; the Health Department Director, the County Sheriff and the County Administrator identify various projects where these funds can be used.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 16,527	\$ 19,484	\$ 23,188	\$ 29,201	\$ 31,524	\$ 30,893	\$ 30,553
Local Liquor Tax	\$ 6,238	\$ 5,748	\$ 6,013	\$ 4,823	\$ 5,918	\$ 7,377	\$ 10,000
<b>Total Resources</b>	<b>\$ 22,765</b>	<b>\$ 25,232</b>	<b>\$ 29,201</b>	<b>\$ 34,024</b>	<b>\$ 37,442</b>	<b>\$ 38,270</b>	<b>\$ 40,553</b>
Less Expenditures	\$ 3,281	\$ 2,044		\$ 2,500	\$ 6,549	\$ 7,717	\$ 40,553
<b>Ending Balance</b>	<b>\$ 19,484</b>	<b>\$ 23,188</b>	<b>\$ 29,201</b>	<b>\$ 31,524</b>	<b>\$ 30,893</b>	<b>\$ 30,553</b>	<b>\$ (0)</b>

## EMS Special Equipment Reserve

The Emergency Medical Services Special Equipment Reserve is dedicated to the purchase of capital equipment, or specialized equipment for use in the EMS Department, in order to meet stated mission of the Franklin County EMS Department. This funding comes from annual budgeted transfers from the EMS Department operations budget to meet future planned capital expenses, such replacement/refurbishment of ambulances, or other EMS equipment.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 210,033	\$ 238,327	\$ 290,344	\$ 192,120	\$ 308,674	\$ 248,733	\$ 473,733
Transfer from EMS	\$ 128,626	\$ 150,000	\$ 142,593	\$ 361,762	\$ 77,014	\$ 150,000	\$ 150,000
Revenues Received					\$ 20,000	\$ 75,000	
<b>Total Resources</b>	<b>\$ 338,659</b>	<b>\$ 388,327</b>	<b>\$ 432,937</b>	<b>\$ 553,882</b>	<b>\$ 405,688</b>	<b>\$ 473,733</b>	<b>\$ 623,733</b>
Less Expenditures	\$ 117,254	\$ 97,983	\$ 240,817	\$ 185,918	\$ 156,955	\$ -	\$ -
Reimbursements	\$ (16,922)			\$ 59,290			
<b>Ending Balance</b>	<b>\$ 238,327</b>	<b>\$ 290,344</b>	<b>\$ 192,120</b>	<b>\$ 308,674</b>	<b>\$ 248,733</b>	<b>\$ 473,733</b>	<b>\$ 623,733</b>

## Law Enforcement Trust

The Law Enforcement Trust fund is part of the Federal Equitable Sharing program from the U.S. Department of Justice. This program allows for the County to receive monies from the Federal government that are derived from the forfeitures or seizures that were part of a federal case that occurred within Franklin County. Funds in this account can be used for various items such as training, education programs, law enforcement equipment, or other items related to law enforcement. It cannot be used to fund operations or the replacement of capital items that should be normally budgeted out of operational budgets.

This fund is not regulated or amended by the County Commissioners; it is under the discretion of the County Sheriff. This program is regulated by rules and regulations established by the U.S. Department of Justice.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 8,265	\$ 5,525	\$ 2,845	\$ 2,830	\$ 2,830	\$ 124	\$ 124
Revenues Received			\$ 30,034				
<b>Total Resources</b>	<b>\$ 8,265</b>	<b>\$ 5,525</b>	<b>\$ 32,879</b>	<b>\$ 2,830</b>	<b>\$ 2,830</b>	<b>\$ 124</b>	<b>\$ 124</b>
Less Expenditures	\$ 2,740	\$ 2,680	\$ 30,049	\$ -	\$ 2,706		
<b>Ending Balance</b>	<b>\$ 5,525</b>	<b>\$ 2,845</b>	<b>\$ 2,830</b>	<b>\$ 2,830</b>	<b>\$ 124</b>	<b>\$ 124</b>	<b>\$ 124</b>

## Sheriff Trust

The Sheriff Trust Fund is a fund that receives funding from law enforcement activities within the County that results in the seizure of assets, property or money. This fund also receives funding from donations, auctions of abandoned conveyance (vehicles, recreational vehicles, watercraft) or other items. Funds in the account can be used for various items such as training, education programs, law enforcement equipment, or other items related to law enforcement. It cannot be used to fund operations or the replacement of capital items that should be normally budgeted out of operational budgets.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 363,776	\$ 250,260	\$ 91,112	\$ 2,674	\$ 614	\$ 2,979	\$ 2,979
Revenues Received	\$ 3,407	\$ 2,934	\$ 10,961	\$ 402	\$ 2,427		
<b>Total Resources</b>	<b>\$ 367,183</b>	<b>\$ 253,194</b>	<b>\$ 102,073</b>	<b>\$ 3,076</b>	<b>\$ 3,041</b>	<b>\$ 2,979</b>	<b>\$ 2,979</b>
Less Expenditures	\$ 116,923	\$ 162,082	\$ 99,399	\$ 2,462	\$ 62		
Reimbursable Expense			\$ -	\$ -			
<b>Ending Balance</b>	<b>\$ 250,260</b>	<b>\$ 91,112</b>	<b>\$ 2,674</b>	<b>\$ 614</b>	<b>\$ 2,979</b>	<b>\$ 2,979</b>	<b>\$ 2,979</b>

## Jail Trust

The Jail Trust Fund is a fund that has been established by the County to pay for various expenses related to the housing of inmates within the County Jail. These expenses must meet the basic criteria of addressing the safety, security, and general welfare of the inmates housed within the County Jail. These funds have been used for indigent inmates, the procurement of televisions, and cable service, reading material and other items. Funding for this fund comes from sex offender registration fees, commissary sales, and other revenue that generally derives from the inmates themselves.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 32,753	\$ 15,848	\$ 32,021	\$ 25,053	\$ (2,468)	\$ 8,064	\$ 8,064
Revenues Received	\$ 23,462	\$ 30,731	\$ 17,726	\$ 36,531	\$ 31,289		
<b>Total Resources</b>	<b>\$ 56,215</b>	<b>\$ 46,579</b>	<b>\$ 49,747</b>	<b>\$ 61,584</b>	<b>\$ 28,821</b>	<b>\$ 8,064</b>	<b>\$ 8,064</b>
Less Expenditures	\$ 40,367	\$ 14,558	\$ 24,694	\$ 64,052	\$ 20,757		
<b>Ending Balance</b>	<b>\$ 15,848</b>	<b>\$ 32,021</b>	<b>\$ 25,053</b>	<b>\$ (2,468)</b>	<b>\$ 8,064</b>	<b>\$ 8,064</b>	<b>\$ 8,064</b>

## 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

### Hospital Sales Tax

The Hospital Sales tax is a pass-through sales tax that goes directly to Ransom Memorial Hospital. This funding provides a dependable and stable revenue stream for Ransom Memorial Hospital, and is a crucial resource that assist the Hospital in providing healthcare within the County.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance		\$ 137,648	\$ 144,758	\$ 143,075	\$ 145,105	\$ 0	\$ 0
Revenues Received	\$ 1,729,246	\$ 1,729,246	\$ 1,771,099	\$ 1,831,454	\$ 1,892,404	\$ 1,900,000	\$ 2,200,000
<b>Total Resources</b>	<b>\$ 1,729,246</b>	<b>\$ 1,866,894</b>	<b>\$ 1,915,857</b>	<b>\$ 1,974,529</b>	<b>\$ 2,037,509</b>	<b>\$ 1,900,000</b>	<b>\$ 2,200,000</b>
Less Expenditures	\$ 1,729,246	\$ 1,729,246	\$ 1,772,782	\$ 1,829,423	\$ 2,037,509	\$ 1,900,000	\$ 2,200,000
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 144,758</b>	<b>\$ 143,075</b>	<b>\$ 145,105</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Prosecutor Training

The Prosecutor Training Fund is a fund that is required by Kansas State Statute for all County Attorney Offices within the State. Funding for this fund comes from fines, court fees, and other fees associated with the District Court. Monies from this fund can only be used for training and professional development activities for staff of the County Attorney's Office.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 1,995	\$ 3,193	\$ 1,237	\$ 2,308	\$ 2,668	\$ 3,977	\$ 3,977
Revenues Received	\$ 2,399	\$ 2,687	\$ 2,433	\$ 2,026	\$ 2,522	\$ -	\$ -
<b>Total Resources</b>	<b>\$ 4,394</b>	<b>\$ 5,880</b>	<b>\$ 3,670</b>	<b>\$ 4,334</b>	<b>\$ 5,190</b>	<b>\$ 3,977</b>	<b>\$ 3,977</b>
Less Expenditures	\$ 1,201	\$ 4,643	\$ 1,362	\$ 1,666	\$ 1,213	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 3,193</b>	<b>\$ 1,237</b>	<b>\$ 2,308</b>	<b>\$ 2,668</b>	<b>\$ 3,977</b>	<b>\$ 3,977</b>	<b>\$ 3,977</b>

## Employee Benefit Trust Fund

The Employee Benefit Trust Fund is the fund that is used for the payment of Employee Benefits. This fund consolidates, by transfer, all funding from the various departmental operating funds into one fund for payment to the various vendors of County Employee Benefits.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 232,076	\$ 230,020	\$ 113,125	\$ 108,583	\$ 290,045	\$ 303,610	\$ 303,610
Revenues Received	\$ 2,439,307	\$ 2,424,325	\$ 2,348,502	\$ 2,481,926	\$ 2,540,431		\$ -
<b>Total Resources</b>	<b>\$ 2,671,383</b>	<b>\$ 2,654,345</b>	<b>\$ 2,461,627</b>	<b>\$ 2,590,509</b>	<b>\$ 2,830,476</b>	<b>\$ 303,610</b>	<b>\$ 303,610</b>
Less Expenditures	\$ 2,441,363	\$ 2,541,220	\$ 2,353,044	\$ 2,300,464	\$ 2,526,866		
<b>Ending Balance</b>	<b>\$ 230,020</b>	<b>\$ 113,125</b>	<b>\$ 108,583</b>	<b>\$ 290,045</b>	<b>\$ 303,610</b>	<b>\$ 303,610</b>	<b>\$ 303,610</b>

## General Fund Equipment Reserve

The General Fund Equipment Fund is a dedicated reserve fund utilized and dedicated to the purchase of capital equipment, fleet purchases, or other capital items for use by departments within the General Fund. Funding for this reserve fund is obtained through annual budgeted transfers from the General Fund to meet future, planned capital equipment expenses of the General Fund.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 1,011,535	\$ 1,091,683	\$ 801,607	\$ 743,986	\$ 883,986	\$ 1,023,986	\$ 1,188,986
Transfers	\$ 152,781	\$ 48,869	\$ 65,000	\$ 140,000	\$ 140,000	\$ 165,000	\$ 165,000
Revenues Received							
<b>Total Resources</b>	<b>\$ 1,164,316</b>	<b>\$ 1,140,552</b>	<b>\$ 866,607</b>	<b>\$ 883,986</b>	<b>\$ 1,023,986</b>	<b>\$ 1,188,986</b>	<b>\$ 1,353,986</b>
Contractual	\$ 72,633	\$ 415,776	\$ 122,621	\$ -		\$ -	\$ -
Less Expenditures Reimbursement				0		\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 1,091,683</b>	<b>\$ 724,776</b>	<b>\$ 743,986</b>	<b>\$ 883,986</b>	<b>\$ 1,023,986</b>	<b>\$ 1,188,986</b>	<b>\$ 1,353,986</b>

## 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

### Capital Improvement

The Capital Improvement Fund is a dedicated reserve fund utilized and dedicated to meet the expenses associated with capital projects such as construction, major software purchases, or other expenses that are capital in nature. Funding for this reserve fund is obtained through annual budgeted transfers from the General Fund or other funds to meet future planned capital project expenses of the County.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 1,140,881	\$ 1,200,111	\$ 799,713	\$ 879,846	\$ 1,092,897	\$ 1,343,504	\$ 1,706,504
Revenues Received			\$ 7,945				
Transfers	\$ 98,564	\$ 114,028	\$ 156,753	\$ 230,000	\$ 250,607	\$ 363,000	\$ 363,000
<b>Total Resources</b>	<b>\$ 1,239,445</b>	<b>\$ 1,314,139</b>	<b>\$ 964,411</b>	<b>\$ 1,109,846</b>	<b>\$ 1,343,504</b>	<b>\$ 1,706,504</b>	<b>\$ 2,069,504</b>
Less Expenditures	\$ 39,334	\$ 514,426	\$ 85,165	\$ 18,149			
Reimbursements			\$ (600)	\$ (1,200)			
<b>Ending Balance</b>	<b>\$ 1,200,111</b>	<b>\$ 799,713</b>	<b>\$ 879,846</b>	<b>\$ 1,092,897</b>	<b>\$ 1,343,504</b>	<b>\$ 1,706,504</b>	<b>\$ 2,069,504</b>

## County Wide Phone System

The County Wide Phone System fund is an internal service fund that is used to process and pay the phone service bills for the majority of Departments within the County. This fund also builds reserves in order to meet future needs and updates to the phone system infrastructure in the future. This fund is managed by the Information Technology Director and the County Administrator.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 97,874	\$ 65,562	\$ 74,444	\$ 68,343	\$ 61,327	\$ 51,351	\$ -
Revenues Received	\$ 58,858	\$ 48,765	\$ 41,359	\$ 41,191	\$ 42,648	\$ 60,001	\$ -
<b>Total Resources</b>	<b>\$ 156,732</b>	<b>\$ 114,327</b>	<b>\$ 115,803</b>	<b>\$ 109,534</b>	<b>\$ 103,975</b>	<b>\$ 111,352</b>	<b>\$ -</b>
Less Expenditures	\$ 91,170	\$ 39,883	\$ 47,460	\$ 48,207	\$ 52,624	\$ 65,001	\$ -
<b>Ending Balance</b>	<b>\$ 65,562</b>	<b>\$ 74,444</b>	<b>\$ 68,343</b>	<b>\$ 61,327</b>	<b>\$ 51,351</b>	<b>\$ 46,351</b>	<b>\$ -</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Register of Deeds Technology Fund

The Register of Deeds Technology Fund is a fund established by the State of Kansas for use by the County Register of Deeds within said county to meet the expenses associated with technology needs of the Register of Deeds Office in accordance with Kansas Statute Annotated (KSA) 28-115a. Funding for this reserve is obtained through a fee attached to services provided.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 84,814	\$ 69,466	\$ 65,784	\$ 61,626	\$ 62,405	\$ 53,379	\$ 53,379
Revenues Received	\$ 27,119	\$ 29,275	\$ 32,528	\$ 31,898	\$ 31,237		\$ -
<b>Total Resources</b>	<b>\$ 111,933</b>	<b>\$ 98,741</b>	<b>\$ 98,312</b>	<b>\$ 93,524</b>	<b>\$ 93,642</b>	<b>\$ 53,379</b>	<b>\$ 53,379</b>
Less Expenditures	\$ 42,467	\$ 32,957	\$ 36,686	\$ 31,119	\$ 40,263		\$ -
<b>Ending Balance</b>	<b>\$ 69,466</b>	<b>\$ 65,784</b>	<b>\$ 61,626</b>	<b>\$ 62,405</b>	<b>\$ 53,379</b>	<b>\$ 53,379</b>	<b>\$ 53,379</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## 911 Fund Phone Tax

The 911 Phone Tax Fund was established in 2012. Prior to 2012, the 911 tax revenue that was received from phone service taxes had to be divided between wired phones and wireless (cellular) phones. It was required that these funds be kept separate. That was changed beginning 2014, and the funds could be co-mingled. At that time it was determined by Administrative Staff to consolidate the two funds into the 911 Fund Phone Tax.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 158,000	\$ 610,624	\$ 658,162	\$ 747,779	\$ 496,855	\$ 233,606	\$ 166,118
Revenues Received	\$ 160,300	\$ 159,453	\$ 173,423	\$ 171,620	\$ 169,788	\$ 170,000	\$ 170,000
Transfers		\$ 331	\$ 356	\$ 368		\$ -	\$ -
<b>Total Resources</b>	<b>\$ 318,300</b>	<b>\$ 770,408</b>	<b>\$ 831,941</b>	<b>\$ 919,767</b>	<b>\$ 666,643</b>	<b>\$ 403,606</b>	<b>\$ 336,118</b>
Less Expenditures	\$ 69,245	\$ 112,246	\$ 84,938	\$ 172,912	\$ 437,173	\$ 237,488	\$ 336,118
	\$ (6,373)		\$ (776)	\$ 250,000	\$ (4,136)		
<b>Ending Balance</b>	<b>\$ 255,428</b>	<b>\$ 658,162</b>	<b>\$ 747,779</b>	<b>\$ 496,855</b>	<b>\$ 233,606</b>	<b>\$ 166,118</b>	<b>\$ 0</b>

# 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Clerk Technology Fund

The County Clerk Technology Fund is a fund established by the State of Kansas for use by the County Clerk within said county to meet the expenses associated with technology needs of the County Clerk's Office in accordance with Kansas Statute Annotated (KSA) 28-180. Funding for this reserve is obtained through a fee attached to services provided. Beginning in 2015, additional fees are provided for in KSA 28-180 and KSA 28-181 to establish a technology fund for the offices of the County Clerk, and the County Treasurer.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance			\$ 7,300	\$ 15,432	\$ 23,124	\$ 30,934	\$ 30,934
Revenues Received			\$ 8,132	\$ 7,992	\$ 7,810		
<b>Total Resources</b>			\$ 15,432	\$ 23,424	\$ 30,934	\$ 30,934	\$ 30,934
Less Expenditures				\$ 300			
<b>Ending Balance</b>	\$ -	\$ -	\$ 15,432	\$ 23,124	\$ 30,934	\$ 30,934	\$ 30,934

## County Treasurer Technology Fund

The County Treasurer's Technology Fund is a fund established by the State of Kansas for use by the County Treasurer within said county to meet the expenses associated with technology needs of the Treasurer's Office in accordance with Kansas Statute Annotated (KSA) 28-181. Funding for this reserve is obtained through a fee attached to services provided. Beginning in 2015, additional fees are provided for in KSA 28-180 and KSA 28-181 to establish a technology fund for the offices of the County Clerk, and the County Treasurer.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance			\$ 7,300	\$ 15,432	\$ 23,124	\$ 30,934	\$ 30,934
Revenues Received			\$ 8,132	\$ 7,992	\$ 7,810		
<b>Total Resources</b>			<b>\$ 15,432</b>	<b>\$ 23,424</b>	<b>\$ 30,934</b>	<b>\$ 30,934</b>	<b>\$ 30,934</b>
Less Expenditures				\$ 300			
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,432</b>	<b>\$ 23,124</b>	<b>\$ 30,934</b>	<b>\$ 30,934</b>	<b>\$ 30,934</b>

## 2020 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

### Solid Waste Capital Outlay Fund

The Solid Waste Capital Outlay Fund is a reserve fund dedicated to the purchase of capital equipment, fleet vehicles, and other capital items needed to operate the Solid Waste Enterprise Fund. Revenue for this reserve fund comes from annual budgeted transfers from the Solid Waste Fund and a percentage of all revenue received is directed into this fund to meet future planned capital equipment expenses for this enterprise.

RESERVES							
Account	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Approved 2019	Approved 2020
Beginning Balance	\$ 623,423	\$ 809,423	\$ 1,065,821	\$ 1,037,962	\$ 1,030,394	\$ 1,060,746	\$ 1,060,746
Transfers	\$ 96,000	\$ 96,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Revenues Received	\$ 90,000	\$ 90,000	\$ 118,230	\$ 157,765	\$ 141,044	\$ -	\$ -
<b>Total Resources</b>	<b>\$ 809,423</b>	<b>\$ 995,423</b>	<b>\$ 1,234,051</b>	<b>\$ 1,245,727</b>	<b>\$ 1,171,438</b>	<b>\$ 1,060,746</b>	<b>\$ 1,060,746</b>
Less Expenditures			\$ 196,089	\$ 215,333	\$ 110,692		
<b>Ending Balance</b>	<b>\$ 809,423</b>	<b>\$ 995,423</b>	<b>\$ 1,037,962</b>	<b>\$ 1,030,394</b>	<b>\$ 1,060,746</b>	<b>\$ 1,060,746</b>	<b>\$ 1,060,746</b>